

EXHIBIT N

	20180321_10-04995_Trading Records 2,105 Items - INDEXING COMPLETED	
No Date	Unable to view - Produced in Native format	ACCSAC01465753
No Date	Unable to view - Produced in Native format	ACCSAC01465887
No Date	Unable to view - Produced in Native format	ACCSAC01466113
No Date	Unable to view - Produced in Native format	ACCSAC01612925
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No Date	Unable to view - Produced in Native format	ACCSAC02753399
No Date	Unable to view - Produced in Native format	ACCSAC03010778
No Date	Exhibit 3 - Deposits Made Into Account I-S0478-3	ASSSAA0000004-0000005
No Date	BSA payment review Madoff	SECSBD0000001
No Date	Strattham letter re wire to BLM account at JPMC	SECSCH0000697
No Date	Strattham letter re wire to BLM account at JPMC	STRSAA0001032
No Date	Wire instructions re Marilyn Chernis and Ryan Eyges Trust	SECSEF0010642
No Date	Wire instructions to Madoff form	SECSEF0057456
1985	Peter B. Madoff file	SECSAM0003035-0003301
March 1989	Manufacturers Hanover Bank (Delaware) User Manual	MADTNN00105807-00105826
01/10/90	Manufacturers Hanover letter to BLM re new check cashing procedure	MADWAA00012353-00012358
05/31/91	Manufacturers Hanover letter to BLM re Controlled Disbursement Service	MADTNN00111139
July 1991	Manufacturers Hanover Customer Service Analysis - BLM	MADWAA00010762
05/07/92	Genevalor, Benbassat & C fax to Bank of Bermuda re Lagoon Investment / BLM	LILSAB0003174-0003180
12/03/92	Retirement Accounts letter to BLMIS re opening of cash account	FISSAA0001419
March 1993	BLM letter to Chemical Bank re electronic instructions re accounts	MADTNN00110400-00110419
02/15/95	Chemical Bank letter to BLM re Controlled Disbursement Service	MADTSS01301507-01301510
07/01/95 - 07/31/95	Statement - Isaac Blech	BLISAD0000013-0000017
02/07/96	Herman Abbott letter to Cohmad re wire instructions	SECSEF0009395-0009396
02/07/96	Herman Abbott letter to Cohmad re wire instructions	SECSEF0009400-0009411
Jan. & Mar. 1997	Chase letters to customers re Status Plus Delaware automated voice system	MADTEE00153157-00153166
02/15/97	Abraham & Beverly Sommer Foundation letter to Bear Stearns re wire instructions	SECSEF0009322-0009324
02/15/97	Amy Morgan Sommer Foundation letter to Bear Stearns re wire instructions	SECSEF0009336
02/15/97	Abraham & Beverly Sommer Foundation letter to Bear Stearns re wire instructions	SECSEF0009337
08/19/97	Roberts Family Trust letter to Cohmad re wire instructions	SECSEF0006111
12/15/97	Howard Israel letter to Cohmad re wire instructions	SECSEF0006885
12/17/97	Cohmad fax re wire instructions on Howard Israel account	SECSEF0006884
01/23/98	Roberts Family Trust letter to Cohmad re wire instructions	SECSEF0006113-0006116
03/01/98	Roberts Family Trust letter to Cohmad re wire instructions	SECSEF0006112
12/02/98	Account Inquiry	LWTSAA0002385
01/19/99	AHT Partners - First Union Funds Transfer Consolidated Advice	AHTSAA0001637-0001638
04/13/99	Lehman Brothers & BLM Client Agreement	SECSAH0000083-0000094
07/21/99	BLMIS letter to Chase Manhattan Bank re employee signature authorization	JPMVAB0032600-0032606
01/11/00	Primex letter to Chase Manhattan Bank re 2 signature requirement on checks	JPMVAB0032600-0032606
02/14/00	Morgan Stanley & BLM Corporate Account Agreement & Enabling Resolutions; Margin Client Agreement	MSYSAB0000067-0000094
02/14/00	Morgan Stanley & BLM Corporate Account Agreement & Enabling Resolutions	MSYSAD0000462-0000463
03/30/00	Estate of Mollie Risman letter to Capital Crossing Bank re wire instructions	SECSEF0057429
04/03/00	AHT Partners - First Union Funds Transfer Consolidated Advice	AHTSAA0001592-0001593
04/12/00	AHT Partners - First Union Funds Transfer Consolidated Advice	AHTSAA0001579-0001580
07/03/00	AHT Partners - First Union Funds Transfer Consolidated Advice	AHTSAA0001574-0001575
2001-2008	Extracted emails, phone calls, text messages (?)	SECSCD0100447-0100527
01/31/01 - 02/09/01	Unknown list of debits and credits	JPMSAD0004827
02/09/01 - 03/01/01	Unknown list of debits and credits	JPMSAD0004828
04/30/01 - 05/09/01	Unknown list of debits and credits	JPMSAD0005544
05/09/01 - 05/29/01	Unknown list of debits and credits	JPMSAD0005545
05/29/01 - 06/08/01	Unknown list of debits and credits	JPMSAD0005678
06/08/01 - 06/27/01	Unknown list of debits and credits	JPMSAD0005679
06/27/01 - 06/29/01	Unknown list of debits and credits	JPMSAD0005680

07/02/01 - 07/16/01	Unknown list of debits and credits	JPMSAD0005862
07/16/01 - 08/01/01	Unknown list of debits and credits	JPMSAD0005863
08/01/01 - 08/15/01	Unknown list of debits and credits	JPMSAD0006027
08/15/01 - 09/04/01	Unknown list of debits and credits	JPMSAD0006028
10/01/01 - 10/12/01	Unknown list of debits and credits	JPMSAD0006407
10/12/01 - 10/31/01	Unknown list of debits and credits	JPMSAD0006408
2001-2009	Excel chart - All Madoff related wire search	HSBSAJ0000001
2002	Label - BLM Correspondence	SECSDI0007951
2002-2008	Excel chart - Ticket No./Sett.Ccy/Value/Sett.Date/Broker Name/Comment/Payee Bank/Originator/Originator Acct/Instructions/Reference Number/Transaction Date	BARSA0000420
2002-2008	Excel chart - Ticket No./Sett.Ccy/Value/Sett.Date/Broker Name/Comment/Payee Bank/Originator/Originator Acct/Instructions/Reference Number/Transaction Date	BARSA0002582
04/01/02	Transfer Details / AHT Associates / JPMC / BLMIS	AHTSAA0001520
04/01/02	First Union fax to Allan Hurwitz confirming funds transfer	AHTSAA0001521
04/01/02	First Union fax to Allan Hurwitz confirming funds transfer	AHTSAA0002077
04/01/02	Funds Transfer Details / AHT Associates / JPMC / BLMIS	AHTSAA0002078
05/06/02 - 05/06/09	Excel chart - Bernard Madoff wire search	HSBSAD0001913.1
05/06/02 - 05/06/09	Excel chart - Madoff wire search	HSBSAD0001916.1
05/06/02 - 05/06/09	Excel chart - Madoff Securities wire search	HSBSAD0001917.1
05/06/02 - 05/06/09	Excel chart - Marion Madoff wire search	HSBSAD0001919.1
05/06/02 - 05/06/09	Excel chart - Peter Madoff wire search	HSBSAD0001922.1
06/28/02	Lehman Brothers & BLM Client Agreement	SECSAH0000083-0000094
07/09/02	Lehman Brothers Discretionary Authorization Form	SECSAH0000083-0000094
01/02/03	Funds Transfer Details / AHT Associates / JPMC / BLMIS	AHTSAA0002164
01/13/03	Illegible check to JPMC	JPMSAD0004277
03/31/03	Morgan Stanley Margin Client Agreement	MSYSAD0000464-0000471
03/31/03	Morgan Stanley Margin Client Agreement	MSYSAD0000472-0000479
03/31/03	Morgan Stanley Margin Client Agreement	MSYSAD0000480-0000483
04/29/03	BLMIS letter to Lehman Brothers re Charitable Contribution	SECSAH0002347-0002354
06/16/03	BLM letter to Morgan Stanley re BLM brokerage account authorization	MSYSAD0000484
06/16/03	BLM letter to Morgan Stanley re BLM brokerage account authorization	MSYSAD0000485
06/25/03	BLMIS Account Rejection	SECSAH0000278-0000284
07/10/03	Email re \$5 million in and out for GF on July 8th	ACCSAC04006511
11/05/03	Email re Money has gone out -- advices below	ACCSAC04003769
11/12/03	BLMIS Account Rejection	SECSAH0000048-0000052
04/14/04	Exhibit 6 - BLMIS Check Wire to Anne Strickland Squadron	ASSSAA0000119
06/01/04 - 06/17/09	Excel chart - Acct No. 140081703 wire search	HSBSAD0001921.1
06/28/04; 10/01/04; 03/31/05; 06/16/05	Money/Net Daily Transaction Log	CMASAA0000105-0000116
07/01/04	Allan Hurwitz letter to 1st Union National Bank re Funds Transfer - LWT Associates, LLC and AHT Partners	AHTSAA0001452
10/19/04	Bob J. letter to Alan Horwitz re established account with BLMIS	SECSEF0070085
10/19/04	Bob J. Lletter to James Herscot re established account with BLMIS	SECSEF0070090
01/18/05	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0037441-0037449
01/18/05	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0037441-0037449
01/18/05	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0039894-0039905
01/18/05	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0039894-0039905
01/31/05	Email re GF New monies 1.3mm EUR 1mm USD at Bof B	ACCSAC00134030
01/31/05	Email re GF New monies 1.3mm EUR 1mm USD at Bof B	ACCSAC04133833
03/01/05	Madoff Securities Investment Adviser Registration	SECSAG0000130-0000156
03/04/05	Bank of NY Asset Management - New Account Database Investment Management - BLMIS	SECSBF0000059-0000064
03/07/05	Bank of NY Central Account Processing - Maintenance Document Status - BLMIS	SECSBF0000065-0000066
03/08/05	Email re coverage team for Madoff account	SECSBF0000048
03/09/05	List Account Master - Requested CATS	SECSBF0000051-0000055
03/09/05	Name and Address Search - Acct 234239 BLMIS	SECSBF0000058
06/15/05	Citicorp letter to BLMIS re American Masters Broad Market Prime Fund	CITSAA0000658-0000661
06/16/05	JPMC GCS Request Form re transfer inquiry re BLM	ASEVAA0000017-0000018
06/28/05	Cover sheet - Computer Sciences Corporation	CITSAN0000300
11/04/05	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09	JPMSAA0019960
11/04/05	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0037441-0037449
11/04/05	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0039894-0039905
11/14/05	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0037441-0037449
11/14/05	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0039894-0039905
11/18/05	BLM Account Maintenance form	SECSAH0000039-0000047
12/19/05	BB&T Wire Transfer Operations - P&S Assoc/JPMC/BLM	BBTSAA0000181
01/18/06	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0037441-0037449
01/18/06	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0037441-0037449
01/18/06	Fax re wiring bonds to BLMIS	JPMVAB0037441-0037449

01/18/06	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0039894-0039905
01/18/06	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0039894-0039905
01/18/06	Fax re wiring bonds to BLMIS	JPMVAB0039894-0039905
02/08/06	Primex letter to JPMC re cancellation of automatic investment program	JPMVAB0032600-0032606
03/08/06	Email re Groupement Financier increase in leverage	ACCSAA0199202-0199206
03/08/06	Email re Groupement Financier increase in leverage	ACCSAC03417256
03/08/06	Email re Groupement Financier increase in leverage	ACCSAC03445992
03/09/06	Email re Groupement Financier increase in leverage	ACCSAA0199231-0199235
03/09/06	Email re Groupement Financier increase in leverage	ACCSAA0199238-0199242
03/09/06	Email re Groupement Financier increase in leverage	ACCSAC03417205
03/09/06	Email re Groupement Financier increase in leverage	ACCSAC03417206
03/14/06	Robert Jaffe letter to Bertram Tamarkin re account established	SECSEF0057419
06/01/06	BLMIS fax to JPMC re decrease and debit of loan	JPMVAB0039894-0039905
06/01/06	Printout of BLMIS account balance inquiry	JPMVAB0039894-0039905
08/29/06	BLMIS letter to JPMC re partial reconciliation	JPMVAB0032600-0032606
09/08/06	Exhibit 3G - Citigroup Wire Transfer Debit Advice	ASSSAA0000034
09/29/06	Lehman Brothers BLMIS History Request	SECSAH0000199-0000202
01/04/07	BB&T Wire Transfer Operations - P&S Assoc/JPMC/BLM	BBTSAA0001815
01/12/07	Lehman Brothers BLMIS History Request	SECSAH0000265-0000269
02/12/07 - 08/14/08	Excel chart re investigation of wire account activity	SECSBT0000001
05/06/07	Certificate of Rule 144A Qualified Institutional Buyer and Section 3(C)(7) Qualified Purchaser	SECSAH00000095-0000106
05/07/07	Lehman Brothers BLMIS History Request	SECSAH0000072-0000077
07/11/07	BLMIS letter to JPMC re addition of view check tab in PWS	JPMVAB0032600-0032606
07/25/07	BLMIS Investment Adviser Registration	SECSAG0000205-0000226
09/13/07	BLMIS letter to JPMC re new account opening	JPMVAB0032600-0032606
09/19/07	BLMIS letter to JPMC re authorization to add new account	JPMVAB0032600-0032606
Dec-07	JPMorgan Account Transaction Summary	JPMSDL0000653-0000654
2008	Excel chart re Acct 6301428151509996 checks	JPMVAB0091191
2008	Excel chart re AML Daily 200417 Acct 140081703	JPMVAB0091192
2008	Excel chart re Acct 140081703	JPMVAB0091195
2008	Excel chart re Acct 6301428151509996 checks	JPMVAB0091234
2008	Excel chart re AML Daily 200417 Acct 140081703	JPMVAB0091235
2008	Inquiry: Security Master - Stock; Account Master - Broker; Account Activity - Detail	LDCSAB0000009-0000011
01/02/08	Rye Investment Management email re confirmation of funds to BLM	TGH-EMAIL-00521941 thru 00521944
01/11/08	Bank Atlantic Notice to Rosemarie Stadelman re delay of fund availability	BACSAC0000001-0000006
05/28/08	Nantucket Bank Incoming Wire Detail - Patricia A. Halsted / BLM	NANSAA0006216
06/06/08	Nantucket Bank Incoming Wire Detail - Patricia A. Halsted / BLM	NANSAA0006223
July 2008	Memos re wire transfers (including BLM checks to Barbara Picower & Trust FBO Gabrielle H. Picower dated 04/11/08)	SECSDI0007955-0007960
09/08/08	HSBC Bank, PLC - KPMG Review of fraud and related operational risks at BLMIS	HSBSAX0000249-0000282
09/08/08	HSBC Bank, PLC - KPMG Review of fraud and related operational risks at BLMIS	HSBSAX0000351-0000419
09/08/08	HSBC Bank, PLC - KPMG Review of fraud and related operational risks at BLMIS	SECSEG0000553-0000620
10/14/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM	MPSSAA0004631-0004634
Nov. & Dec. 2008	Cohmad Daily Wire Transaction Detail	SECSAT0042924-0042959
11/17/08	Memo from JPMC re BLM	JPMVAB0040979-0040980
11/17/08	JPMC email re BLM	JPMVAB0045911
11/17/08	Chase memo re BLM loan increase request	JPMVAB0045912-0045913
11/17/08	JPMC email re BLM loan increase request	JPMVAB0085960
11/17/08	JPMC email re BLM loan increase request	JPMVAB0086284
Dec-08	JPMC List of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown*	JPMSAA0020081-0020089
12/08/08	Alexandra K. Marden fax to Cohmad re wire instructions	SECSAT0018058-0018060
12/11/08	JPMC email re BLM	JPMVAB0049685-0049686
12/11/08	JPMC email re BLM	JPMVAB0049694
12/11/08	JPMC email re loan increase	JPMVAB0086318
12/12/08	JPMC email re BLM request for debit authority	JPMVAB0049671-0049673
12/12/08	JPMC email re BLM request for debit authority	JPMVAB0049674-0049676
12/12/08	JPMC email re BLM request for debit authority	JPMVAB0049677-0049678
12/12/08	JPMC email re BLM request for debit authority	JPMVAB0049679-0049680
12/12/08	JPMC email re BLM account restriction	JPMVAB0052957
12/12/08	JPMC email re BLM account restriction	JPMVAB0052958
12/12/08	JPMC email re BLM account restriction	JPMVAB0053062
12/12/08	JPMC email re BLM account restriction	JPMVAB0053063
12/12/08	JPMC email re BLM account restriction	JPMVAB0053064
12/12/08	JPMC email re NFS search	JPMVAB0053065-0053067
12/12/08	JPMC email re BLM account restriction	JPMVAB0053080
12/12/08	JPMC email re NFS search	JPMVAB0053083-0053084
12/15/08	JPMC email re BLM request for debit authority potential fraud	JPMVAB0049646-0049647

12/16/08	JPMC MI50 Transaction Report	JPMSAA0019968-0019973
12/29/08	JPMC email re BLMIS SSC data dump	JPMVAB00091190
12/29/08	JPMC email re BLMIS SSC data dump	JPMVAB00091193-0091194
12/30/08	JPMC email re SSC request	JPMVAB00091232-0091233
12/31/08	Jeffrey Brown letter to Cohmad re filing claim	SECSEF0018966-0018967
01/23/09	Sullivan & Cromwell letter to SEC re SEC v Madoff documents responsive to Subpoena	SECSAH0000003-0000005
02/29/09	Law Enforcement Agency Scan Report - Pati H. Gerber	HARSAA0000001-0000006
03/12/09	Chase email to Seanna Brown re Madoff G13414 2006 account	JPMSAA0019985
03/12/09	Chase email to Seanna Brown re Madoff G13414 2007 accounts	JPMSAA0019989
03/12/09	Chase email to Seanna Brown re Madoff G13414 2008 accounts	JPMSAA0020021
03/12/09	Chase email to Seanna Brown re Madoff G13414 account	JPMSAA0020078
03/12/09	FBI memo re FBI v Madoff with court documents attached	VPPSAA0005531-0005725
03/27/09	Unknown screen summary	BOTSAA0000022-0000025
04/02/09	Unknown screen summary	BOTSAA0000428
04/05/09	Chase email to Seanna Brown re Madoff 703 account entries	JPMSAA0019967
04/05/09	Chase email to Seanna Brown re Madoff 509 account entries from 2007	JPMSAA0019976
04/07/09	Chase email to Seanna Brown re Dec08 checklisting for 509 account	JPMSAA0020080
04/14/09	Monthly Statement History - BLM	BNPSAA0000044-0000064
08/09/09	JPMC email re Barrons/2 articles re Madoff's relationship w/JPM and Bear	JPMVAB0100036-0100041
05/18/11	Certification by Geotext Translations, Inc. from German to English of FBI memo dated 03/12/09 with attached court documents	VPPSAA0005531.0001-0005531.0392
03/15/13	Unknown document - foreign language (German ?)	GPRVAD0000375-0000776
06/17/13	Certification of Ken Hetzel of Geotext Translations re translation from English to French of Jan-Dec 2006 BLMIS trade summaries for JPMorgan	JPMSAA0019986.FR0001-0009
06/28/13	Certification of Ken Hetzel of Geotext Translations re translation from English to French of BLMIS letters to JPMC, wire instructions, fax and balance inquiry for JPMorgan	JPMVAB0039894.FR0001-0027
	BLMIS request to Lehman Brothers re wire instructions	
12/19/01	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002354
06/26/02	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002354
09/26/02	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002354
03/04/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002354
04/14/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002354
06/25/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002356-0002357
06/30/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002356-0002357
09/25/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
12/29/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
12/30/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
11/03/04	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
12/22/05	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
01/06/06	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
04/12/06	BLMIS letter to Rick Dellaruso re wire instructions	SECSAH0002347-0002354
09/16/08	BLMIS letter to Lehman Brothers re wire instructions	SECSAH0002355
09/29/08	BLMIS letter to Lehman Brothers re wire instructions	SECSAH0002347-0002354
	Bank of Bermuda	
01/20/06	Wire Detail	SECSBI0000608-0000609
03/01/06	Wire Detail	SECSBI0000426-0000427
04/21/06	Wire Detail	SECSBI0001112-0001113
05/16/06	Wire Detail	SECSBI0001209-0001210
06/16/06	Wire Detail	SECSBI0001262-0001263
02/19/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000432
04/19/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000434
05/18/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000435
07/19/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000437
08/17/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000438
12/19/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000441-0000443
02/19/08	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000446-0000447
03/19/08	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000448-0000450
04/18/08	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000451-0000453
	Bank of New York	
1986 - 2003	Bank of NY - BLM file	SECSBF0000176-0000238
1983 - 2012	Bank of NY - BLM file	SECSBF0000355-0000372
07/23/99	General Power of Attorney & account documents	SECSBF0000401-0000408
05/30/00	Bank of NY - BLM Customer account info	SECSBF0000376-0000381

2005-2006	Bank of NY - BLMIS file including Investment Management and Custody Agreement between BLMIS and Bank of NY; Articles of Organization; Emails; Purchase Reports; Pending Trades; Wire documents; Fixed Income Portfolio	SECSBF0003032-0003198
2006	Bank of NY - Wire documents; Pending Trades; Account Positions; Emails; Fixed Income Portfolio	SECSBF0000117-0000157
03/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001833-0001837
04/30/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001838-0001841
05/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001842-0001845
06/30/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001846-0001850
07/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001851-0001857
08/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001858-0001865
09/30/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001866-0001871
10/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001872-0001879
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01/31/06	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001897-0001903
02/28/06	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001904-0001911
03/31/06	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001912-0001919
03/31/05	Bank of NY Statement of Transactions	SECSBF0001923-0001933
03/31/05	Bank of NY Statement of Transactions	SECSBF0002896-0002906
04/29/05	Bank of NY Statement of Transactions	SECSBF0001920-0001922
04/29/05	Bank of NY Statement of Transactions	SECSBF0002972-0002974
05/31/05	Bank of NY Statement of Transactions	SECSBF0001934-0001936
05/31/05	Bank of NY Statement of Transactions	SECSBF0002983-0002985
06/30/05	Bank of NY Statement of Transactions	SECSBF0001937-0001940
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07/29/05	Bank of NY Statement of Transactions	SECSBF0001941-0001949
07/29/05	Bank of NY Statement of Transactions	SECSBF0002990-0002998
08/31/05	Bank of NY Statement of Transactions	SECSBF0001950-0001958
08/31/05	Bank of NY Statement of Transactions	SECSBF0002999-0003007
09/30/05	Bank of NY Statement of Transactions	SECSBF0001959-0001974
09/30/05	Bank of NY Statement of Transactions	SECSBF0003008-0003014
10/31/05	Bank of NY Statement of Transactions	SECSBF0003015-0003023
11/30/05	Bank of NY Statement of Transactions	SECSBF0001975-0001982
11/30/05	Bank of NY Statement of Transactions	SECSBF0003024-0003031
12/30/05	Bank of NY Statement of Transactions	SECSBF0001983-0002001
12/30/05	Bank of NY Statement of Transactions	SECSBF0002907-0002925
01/31/06	Bank of NY Statement of Transactions	SECSBF0002002-0002011
01/31/06	Bank of NY Statement of Transactions	SECSBF0002926-0002935
02/28/06	Bank of NY Statement of Transactions	SECSBF0002012-0002019
02/28/06	Bank of NY Statement of Transactions	SECSBF0002936-0002943
03/31/06	Bank of NY Statement of Transactions	SECSBF0002020-0002025
03/31/06	Bank of NY Statement of Transactions	SECSBF0002944-0002949
04/28/06	Bank of NY Statement of Transactions	SECSBF0002026-0002059
04/28/06	Bank of NY Statement of Transactions	SECSBF0002950-0002966
05/31/06	Bank of NY Statement of Transactions	SECSBF0002060
06/30/06	Bank of NY Statement of Transactions	SECSBF0002061
06/30/06	Bank of NY Statement of Transactions	SECSBF0002968
07/31/06	Bank of NY Statement of Transactions	SECSBF0002062
07/31/06	Bank of NY Statement of Transactions	SECSBF0002969
08/31/06	Bank of NY Statement of Transactions	SECSBF0002063
08/31/06	Bank of NY Statement of Transactions	SECSBF0002970
09/29/06	Bank of NY Statement of Transactions	SECSBF0002064
09/29/06	Bank of NY Statement of Transactions	SECSBF0002971
10/31/06	Bank of NY Statement of Transactions	SECSBF0002065
10/31/06	Bank of NY Statement of Transactions	SECSBF0002975
11/30/06	Bank of NY Statement of Transactions	SECSBF0002066
11/30/06	Bank of NY Statement of Transactions	SECSBF0002976
12/29/06	Bank of NY Statement of Transactions	SECSBF0002977
01/31/07	Bank of NY Statement of Transactions	SECSBF0002068
02/28/07	Bank of NY Statement of Transactions	SECSBF0002979
03/30/07	Bank of NY Statement of Transactions	SECSBF0002070
03/30/07	Bank of NY Statement of Transactions	SECSBF0002980
04/30/07	Bank of NY Statement of Transactions	SECSBF0002981
05/31/07	Bank of NY Statement of Transactions	SECSBF0002072
05/31/07	Bank of NY Statement of Transactions	SECSBF0002982

01/02/08 - 03/31/08	Bank of NY Statements - BLMIS Acct No. 866-1126-621	SECSBF0001373-0001394
04/01/08 - 06/30/08	Bank of NY Statements - BLMIS Acct No. 866-1126-621	SECSBF0001395-0001416
07/01/08 - 09/30/08	Bank of NY Statements - BLMIS Acct No. 866-1126-621	SECSBF0001417-0001436
01/02/08 - 11/28/08	Bank of NY Statements - BLMIS Acct No. 890-0524-391	SECSBF0001437-0001480
01/02/08 - 11/28/08	Bank of NY Statements - BLMIS Acct No. 890-0536-918	SECSBF0001636-0001679
	Bank of New York Mellon	
	Acct No. 890-0524-391	
08/01/08 - 08/29/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000008-0000010
09/02/08 - 09/30/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000005-0000007
11/03/08 - 11/28/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000002-0000004
	Acct No. 866-1126-621	
08/01/08 - 08/29/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000176-0000183
09/02/08 - 09/30/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000167-0000175
10/01/08 - 10/31/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000158-0000166
11/03/08 - 11/28/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000150-0000157
	Acct No. 890-0536-918	
08/01/08 - 08/29/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000248-0000250
09/02/08 - 09/30/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000245-0000247
10/01/08 - 10/31/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000242-0000244
11/03/08 - 11/28/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000239-0000241
	Bank Atlantic	
04/06/09	Bank Atlantic WireHouse - Message Details / Strattham / Grosvenor Partners, Ltd	BACSAA0000163-0000164
04/06/09	Bank Atlantic WireHouse - Message Details / Strattham / BLM	BACSAA0000165-0000166
04/06/09	Bank Atlantic WireHouse - Message Details / Strattham / Grosvenor Partners, Ltd	BACSAA0000167-0000168
04/06/09	Bank Atlantic WireHouse - Message Details / Strattham / BLM	BACSAA0000169-0000170
04/07/09	Bank Atlantic WireHouse - Message Details / Krellenstein Family Ltd Partnership / BLM	BACSAA0000263-0000264
04/07/09	Bank Atlantic WireHouse - Message Details / Krellenstein Family Ltd Partnership / BLM	BACSAA0000265-0000266
04/07/09	Bank Atlantic WireHouse - Message Details / Krellenstein Family Ltd Partnership / BLM	BACSAA0000267-0000268
	Account Documents	
1994	S & P Associates account documents	SECsaf0009535-0009752
1999	S & P Associates account documents	SECsaf0010946-0011338
2000	S & P Associates account documents	SECsaf0011339-0011771
2000	P & S Associates account documents	SECsaf0007967-0008108
2002	P & S Associates account documents	SECsaf0008275-0008490
2002	S & P Associates account documents	SECsaf0012137-0012554
2004	P & S Associates account documents	SECsaf0008700-0008819
2004	S & P Associates account documents	SECsaf0012915-0013104
2005	P & S Associates account documents	SECsaf0008820-0008918
2006	S & P Associates account documents	SECsaf0013287-0013476
2007	S & P Associates account documents	SECsaf0013477-0013657
	First Union	
12/02/96	First Union Funds Transfer Request	LWTSAA0002386
01/03/00	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002813-0002814
04/03/00	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002812
07/03/00	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002789-0002790
10/02/00	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002769-0002770
04/02/01	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002753-0002754
	HSBC Money Transfer - Advice to Receive / Subscription Request	
10/27/04	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0003000-0003006
11/29/04	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002994-0002999
12/31/04	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002988-0002993
01/27/05	HSBC Subscription Request Madoff - Lagoon Investment "D"	LILSAB0002983-0002987
02/24/05	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002977-0002982
05/30/05	HSBC Money Transfer Madoff - Lagoon Investment	LILSAB0002962-0002966
05/30/05	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002967-0002971
08/29/05	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002950-0002956
09/28/05	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002943-0002949
08/29/06	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002919-0002923
09/27/06	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002916-0002918
10/30/06	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002912-0002915
11/30/06	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002902-0002904
01/10/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002889-0002901

01/29/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002878-0002881
03/30/07	HSBC Money Transfer Madoff - Lagoon Investment	LILSAB0002868-0002870
03/30/07	HSBC Money Transfer Madoff - Lagoon Investment	LILSAB0002871-0002874
04/27/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002865-0002867
05/29/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002862-0002864
06/28/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002855-0002859
07/27/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002852-0002854
08/29/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002846-0002849
09/26/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002843-0002845
11/28/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002835-0002838
12/14/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002830-0002834
01/30/08	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002824-0002829
03/03/08	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002808-0002816
03/27/08	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002802-0002804
04/24/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002797-0002801
06/26/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002782-0002787
07/29/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002774-0002777
07/29/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002778-0002781
08/29/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002762-0002767
09/26/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002758-0002761
	Customer Checks	
06/14/04	Morton Certilman check to US Treasury	MCESAA0000764-0000773
07/29/04	Morton Certilman check to Springboard Holdings	MCESAA0000764-0000773
08/02/04	Morton Certilman check to BLMIS	MCESAA0000764-0000773
08/23/04	Morton Certilman check to Jay Haft	MCESAA0000764-0000773
09/14/04	Morton Certilman check to NYS Income Tax	MCESAA0000764-0000773
11/22/04	Jay Haft check to Morton Certilman	MCESAA0000764-0000773
11/21/08	NMS Business Enterprises LLC check to BLMIS	JPMTAG0000006
12/06/08	Roy D. Davis check to (Illegible)	JPMTAG0000014
12/08/08	Sybil Seiden check to BLMIS	JPMTAG0000002
12/09/08	Beth Bitensky Myers check to BLM	JPMTAG0000004
12/09/08	Jessica C. Myers check to BLM	JPMTAG0000010
12/09/08	Susan Lerner check to BLMIS	JPMTAG0000012
12/09/08	Illegible check to BLMIS	JPMTAG0000024
12/10/08	Illegible check to BLMIS	JPMTAG0000027
	Shana Skoller checks	
2000	Shana Skoller checks	SECSAN0001328-0001545
2001	Shana Skoller checks	SECSAN0001586-0002007
	Deposit Slips	
02/05/02	Anne Strickland Squadron deposit slip	CITSAK0001693
03/06/03	Anne Strickland Squadron deposit slip	CITSAK0001287
04/03/03	Anne Strickland Squadron deposit slip	CITSAK0001370
04/16/03	Anne Strickland Squadron deposit slip	CITSAK0001362
05/22/03	Anne Strickland Squadron deposit slip	CITSAK0001397
06/13/03	Anne Strickland Squadron deposit slip	CITSAK0001470
10/03/03	Amy R. Roth deposit slip	CITSAK0010041
11/07/03	Amy R. Roth deposit slip	CITSAK0010043
12/04/03	Amy R. Roth deposit slip	CITSAK0010047
01/08/04	Amy R. Roth deposit slip	CITSAK0010049
02/05/04	Amy R. Roth deposit slip	CITSAK0010051
03/10/04	Amy R. Roth deposit slip	CITSAK0010055
04/01/04	Joshua S. & Isadora Roth deposit slip	CITSAK0016219
04/06/04	Amy R. Roth deposit slip	CITSAK0010057
04/10/04	Lanny Kotelchuck deposit slip	CITSAK0007922
05/06/04	Amy R. Roth deposit slip	CITSAK0010061
06/03/04	Amy R. Roth deposit slip	CITSAK0010063
06/18/04	Estate of Leonard Schreier deposit slip	CITSAK0012735
07/01/04	Anne Strickland Squadron deposit slip	CITSAK0000217
07/03/04	Amy R. Roth deposit slip	CITSAK0010065
08/05/04	Amy R. Roth deposit slip	CITSAK0010067
08/16/04	Joshua S. & Isadora Roth deposit slip	CITSAK0016223
09/04/04	Amy R. Roth deposit slip	CITSAK0010071
09/17/04	Anne Strickland Squadron deposit slip	CITSAK0000306
10/06/04	Fabio & Lauren Goglia deposit slip	CITSAK0008713
10/27/04	Joshua S. & Isadora Roth deposit slip	CITSAK0016225
11/04/04	Amy R. Roth deposit slip	CITSAK0010077
12/06/04	Amy R. Roth deposit slip	CITSAK0010079
12/17/04	Joshua S. & Isadora Roth deposit slip	CITSAK0016227
12/28/04	Lanny Kotelchuck deposit slip	CITSAK0007934

01/10/05	Amy R. Roth deposit slip	CITSAK0010081
01/11/05	Anne Strickland Squadron deposit slip	CITSAK0000449
02/11/05	Amy R. Roth deposit slip	CITSAK0010088
03/04/05	Amy R. Roth deposit slip	CITSAK0010090
03/15/05	Anne Strickland Squadron deposit slip	CITSAK0000571
04/05/05	Anne Strickland Squadron deposit slip	CITSAK0000616
04/14/05	Amy R. Roth deposit slip	CITSAK00009810
04/20/05	Anne Strickland Squadron deposit slip	CITSAK0000614
06/07/05	Anne Strickland Squadron deposit slip	CITSAK0000690
07/15/05	Anne Strickland Squadron deposit slip	CITSAK0000736
08/31/05	John & Patricia Thackray deposit slip	CITSAK0007445
10/21/05	John & Patricia Thackray deposit slip	CITSAK0007453
12/12/05	Anne Strickland Squadron deposit slip	CITSAK0002186
12/15/05	Amy R. Roth deposit slip	CITSAK0009922
01/14/06	John & Patricia Thackray deposit slip	CITSAK0007464
01/27/06	Amy R. Roth deposit slip	CITSAK0009928
02/13/06	Amy R. Roth deposit slip	CITSAK0009932
03/15/06	Anne Strickland Squadron deposit slip	CITSAK0002310
03/31/06	John & Patricia Thackray deposit slip	CITSAK0007478
10/26/06	John & Patricia Thackray deposit slip	CITSAK0007510
12/18/06	Estate of Leonard Schreier deposit slip	CITSAK0013019-0013020
01/10/07	Estate of Leonard Schreier deposit slip	CITSAK0013035-0013036
02/19/07	Amy R. Roth deposit slip	CITSAK0010093
05/25/07	Estate of Leonard Schreier deposit slip	CITSAK0013091-0013092
07/22/07	John & Patricia Thackray deposit slip	CITSAK0007556
09/28/07	Anne Strickland Squadron deposit slip	CITSAK0002903-0002904
11/13/07	Amy R. Roth deposit slip	CITSAK0010097
07/29/08	John & Patricia Thackray deposit slip	CITSAK0007593
	BLM Checks	
07/01/99	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007675-0007678
08/31/99	BLM check to Retirement Income Plan for Employees of Monroe Systems for Business, Inc.	SECSET0000350
10/01/99	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007669-0007672
02/29/00	BLM check to Retirement Income Plan for Employees of Monroe Systems for Business, Inc.	SECSET0000338
04/03/00	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007652-0007654
07/03/00	BLM checks to Decisions Incorporated, Barbara Picower, Trust, FBO Gabrielle H. Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007639-0007643
10/02/00	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007617-0007620
01/02/01	BLM checks to Decisions Incorporated, Barbara Picower, Trust, FBO Gabrielle H. Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007591-0007596
04/02/01	BLM checks to Decisions Incorporated, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower	SECSDI0007582-0007586
07/02/01	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007572-0007576
10/01/01	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007568-0007571
01/02/02	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0007539-0007542
02/04/02	BLM check to Anne Squadron	CITSAK0001694
04/01/02	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008210-0008213
07/01/02	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special, The Picower Foundation	SECSDI0008199-0008204

10/01/02	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008193-0008196
01/02/03	BLM checks to JA Special Ltd Partnership, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special, Trust FBO Gabrielle H. Picower, Barbara Picower	SECSDI0008185-0008188
03/04/03	BLM check to Anne Squadron	CITSAK0001288
03/24/03	BLM check to Peter Stamos	CITSAK0011615
03/26/03	BLM check to Peter Madoff	SECSEBJ0012405-0012406
04/01/03	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008171-0008174
04/02/03	BLM check to Anne Squadron	CITSAK0001371
04/09/03	BLM check to Anne Strickland Squadron & Diane Squadron Shea	CITSAK0001363
05/20/03	BLM check to Anne Strickland Squadron	CITSAK0001398
06/04/03	BLM check to Anne Squadron	CITSAK0001469
06/12/03	BLM check to Anne Strickland Squadron	CITSAK0001471
07/01/03	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008158-0008166
09/15/03	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
10/01/03	BLM check to Amy Roth	CITSAK0010042
10/01/03	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008148-0008151
11/04/03	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
12/01/03	BLM check to Amy Roth	CITSAK0010048
12/03/03	BLM check to Amy Roth	CITSAK0010044
12/19/03	BLM check to Martin Lifton	CAPSAG0000307
12/26/03	BLM check to Frederic & Susan Konigsberg	CITSAF0003612
01/02/04	BLM check to Amy Roth	CITSAK0010050
01/02/04	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008138-0008141
01/02/04	BLM checks to Decisions Incorporated	SECSDI0028719
01/08/04	BLM check to Basil & Peter Stamos	CITSAK0011759
02/02/04	BLM check to Amy Roth	CITSAK0010052
03/01/04	BLM check to Amy Roth	CITSAK0010056
03/09/04	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
03/29/04	BLM check to Frederic & Susan Konigsberg	CITSAF0003632
03/29/04	BLM check to Isadora Roth	CITSAK0016220
04/01/04	BLM check to Joseph & Kathleen Rubino	CAPSAA0000005
04/01/04	BLM check to Joseph Rubino	CAPSAA0000006
04/01/04	BLM check to Lanny & Catherine Kotelchuck	CITSAK0007923
04/01/04	BLM check to Amy Roth	CITSAK0010058
04/01/04	BLM check to Richard A. ?	CITSAR0000478
04/01/04	Illegible	CITSAR0000550
04/01/04	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008130-0008133
04/05/04	BLM check to Mary Freda Flax	CITSAM0000045
05/03/04	BLM check to Amy Roth	CITSAK0010062
06/01/04	BLM check to Amy Roth	CITSAK0010064
06/08/04	BLM check to William C. & Carol Fitzpatrick	CAPSAF0000671
06/08/04	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
06/14/04	BLM check to Estate of Leonard J. Schreier	CITSAK0012736
06/25/04	BLM check to Anne Squadron	CITSAK0000218
06/29/04	BLM check to Frederic & Susan Konigsberg	CITSAF0003638
07/01/04	BLM check to Joseph & Kathleen Rubino	CAPSAA0000010
07/01/04	BLM check to Amy Roth	CITSAK0010066
07/01/04	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008125-0008127
07/06/04	BLM check to Mary Freda Flax	CITSAM0000047
07/06/04	Illegible	CITSAR0000527
08/02/04	BLM check to Amy Roth	CITSAK0010068
08/11/04	BLM check to Isadora Roth	CITSAK0016224
08/30/04	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
09/01/04	BLM check to Joseph & Kathleen Rubino	CAPSAA0000012
09/01/04	BLM check to Amy Roth	CITSAK0010072
09/16/04	BLM check to Anne Squadron	CITSAK0000307
10/01/04	BLM check to Joseph & Kathleen Rubino	CAPSAA0000013

10/01/04	BLM check to Amy Roth	CITSAK0009807
10/01/04	BLM checks to JA Special Ltd Partnership, Barbara Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008092-0008094
10/04/04	BLM check to Fabio & Lauren Goglia	CITSAK0008714
10/04/04	BLM check to Peter Stamos	CITSAK0011877
10/05/04	BLM check to Peter Stamos	CITSAK0011880
10/05/04	BLM check to Richard A. ?	CITSAR0000490
10/22/04	BLM check to Isadora Roth	CITSAK0016226
10/26/04	BLM check to John Thackray	CITSAK0007378
10/28/04	Checks to Martin Lifton	CAPSAG0000110
11/01/04	BLM check to Amy Roth	CITSAK0010078
11/01/04	BLM check to Basil & Peter Stamos	CITSAK0011895
11/03/04	BLM check to Basil & Peter Stamos	CITSAK0011891
11/12/04	BLM check to Anne Squadron	CITSAK0000394
11/24/04	BLM check to Joyce Certilman	MCESAA0000764-0000773
12/01/04	BLM check to Amy Roth	CITSAK0010080
12/14/04	BLM check to Isadora Roth	CITSAK0016228
12/23/04	BLM check to Lanny & Catherine Kotelchuck	CITSAK0007935
12/28/04	BLM check to Fabio & Lauren Goglia	CITSAK0008877
01/01/05	BLM check to Mary Freda Flax	CITSAM0000051
01/03/05	BLM check to Amy Roth	CITSAK0010082
01/03/05	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008082-0008085
01/05/05	Illegible	CITSAR0001013
01/06/05	Illegible	CITSAR0000552
01/07/05	BLM check to Sylvia Rosenblatt	WACSAK0003015
01/10/05	BLM check to Anne Strickland Squadron	CITSAK0000450
02/01/05	BLM check to Amy Roth	CITSAK0010089
02/04/05	BLM check to Anne Strickland Squadron	CITSAK0000527
03/01/05	BLM check to Amy Roth	CITSAK0010091
03/07/05	BLM check to Anne Squadron	CITSAK0000567
03/11/05	BLM check to Fabio & Lauren Goglia	CITSAK0008881
03/15/05	BLM check to Anne Strickland Squadron	CITSAK0000572
03/24/05	BLM check to Frederic & Susan Konigsberg	CITSAF0003452
04/01/05	BLM check to Maryen Lovinger Ziskin	CAPSAE0000285
04/01/05	BLM check to Amy Roth	CITSAK0009811
04/01/05	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008075-0008077
04/04/05	BLM check to Anne Squadron	CITSAK0000617
04/11/05	BLM check to Mary Freda Flax	CITSAM0000055
04/11/05	Illegible	CITSAR0001020
04/12/05	Illegible	CITSAR0000556
04/12/05	Illegible	CITSAR0001023
04/17/05	BLM check to Anne Strickland Squadron	CITSAK0000615
06/01/05	BLM check to Joseph & Kathleen Rubino	CAPSAA0000015
06/06/05	BLM check to Anne Strickland Squadron	CITSAK0000691
07/01/05	BLM check to Joseph & Kathleen Rubino	CAPSAA0000016
07/01/05	BLM check to Stephen Ross Konigsberg	CITSAF0003062
07/01/05	BLM check to Stephen Ross Konigsberg	CITSAF0003064
07/01/05	BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership	SECSDI0008063-0008064
07/06/05	Illegible	CITSAR0001002
07/07/05	BLM check to Rita & Linda G. King	CAPSAB0000052
07/07/05	Illegible	CITSAR0000558
07/15/05	BLM check to Anne Squadron	CITSAK0000737
07/18/05	Illegible	CITSAR0000561
08/23/05	BLM check to John Thackray	CITSAK0007446
09/01/05	BLM check to Joseph & Kathleen Rubino	CAPSAA0000017
09/01/05	BLM check to Amy Roth	CITSAK0009140
09/07/05	BLM check to Joseph Rubino	CAPSAA0000018
09/14/05	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
10/03/05	BLM check to Joseph & Kathleen Rubino	CAPSAA0000019
10/03/05	BLM check to Amy Roth	CITSAK0009141
10/03/05	BLM checks to Decisions Incorporated, Barbara Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffrey M. Picower Special	SECSDI0008056-0008058
10/06/05	Illegible	CITSAR0001017
10/18/05	BLM check to Pat Thackray	CITSAK0007454
10/24/05	Illegible	CITSAR0000565
11/01/05	BLM check to Joseph Rubino	CAPSAA0000020
11/01/05	BLM check to Anne Strickland Squadron	CITSAK0000915

11/01/05	BLM check to Amy Roth	CITSAK0009142
11/03/05	BLM check to Alexander Flax	CITSAN0000141
12/01/05	BLM check to Joseph & Kathleen Rubino	CAPSAA0000023
12/01/05	BLM check to Amy Roth	CITSAK0009923
12/06/05	BLM check to Anne Squadron	CITSAK0002187
12/19/05; 12/21/05	Checks to Martin Lifton	CAPSAG0000168
12/20/05	BLM check to Frederic & Susan Konigsberg	CITSAF0003604
12/28/05	Morgan Stanley check to Maryen Ziskin	CAPSAE0000332
01/03/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000024
01/03/06	BLM check to Amy Roth	CITSAK0009929
01/03/06	BLM checks to Decision Incorporated, Barbara Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffrey M. Picower Special	SECSDI0008019-0008021
01/09/06	BLM check to Rita & Linda G. King	CAPSAB0000059
01/10/06	Illegible	CITSAR0000567
01/17/06	BLM check to John Thackray	CITSAK0007465
01/17/06	BLM check to Alexander Flax	CITSAN0000304
01/17/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
02/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000025
02/01/06	BLM check to Amy Roth	CITSAK0009933
03/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000028
03/01/06	BLM check to Amy Roth	CITSAK0009936
03/14/06	BLM check to Anne Strickland Squadron	CITSAK0002311
03/17/06	BLM check to William C. & Carol Fitzpatrick	CAPSAF0000853
03/17/06	BLM check to Anne Strickland Squadron & Diane Squadron Shea	CITSAK0002309
03/22/06	BLM check to Joan L. Fisher / Deposit slip for Ostrich Enterprises, LLC	GBNSAB0000724-0000725
03/28/06	BLM check to John Thackray	CITSAK0007479
03/29/06	BLM check to Frederic & Susan Konigsberg	CITSAF0003527
04/03/06	BLM check to Joseph Rubino	CAPSAA0000031
04/03/06	BLM check to Maryen Lovinger Ziskin	CAPSAE0000361
04/03/06	BLM check to Monte Ghertler	CITSAR0000569
04/03/06	BLM check to Monte Alan Ghertler	CITSAR0000572
04/03/06	BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Trust FBO Gabrielle H. Picower, Jeffrey M. Picower Special	SECSDI0008012-0008014
04/13/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
04/18/06	BLM check to Doris S. Shor	CITSAK0017493
04/21/06	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000700-0000701
04/26/06; 05/01/06	Checks to Martin Lifton	CAPSAG0000188
05/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000032
06/01/06	BLM check to Joseph Rubino	CAPSAA0000033
06/07/06	BLM check to Frederic & Susan Konigsberg	CITSAF0003521
06/08/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000774
07/03/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000034
07/03/06	BLM check to Maryen Lovinger Ziskin	CAPSAE0000368
07/03/06	BLM check to Monte Alan Ghertler	CITSAR0000574
07/11/06	BLM check to Anne Squadron	CITSAK0004497-0004498
08/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000035
08/03/06	BLM check to Pat Thackray	CITSAK0007502
08/07/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000775
08/24/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000776
09/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000037
09/08/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000777
10/02/06	BLM check to Maryen Lovinger Ziskin	CAPSAE0000385
10/02/06	BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffrey M. Picower Special	SECSDI0007993-0007995
10/06/06	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000722-0000723
10/24/06	BLM check to Pat Thackray	CITSAK0007511
11/01/06	BLM check to Joseph Rubino	CAPSAA0000038
12/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000039
12/01/06	BLM check to Lanny & Catherine Kotelchuck	CITSAK0007862
12/14/06	BLM check to Estate of Leonard J. Schreier	CITSAK0013021-0013022
01/02/07	BLM check to Maryen Lovinger Ziskin	CAPSAE0000401
01/02/07	BLM checks to Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffrey M. Picower Special	SECSDI0007984-0007986
01/04/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000779
01/08/07	BLM check to Estate of Leonard J. Schreier	CITSAK0013037-0013038
01/16/07	BLM check to Joan L. Fisher / Deposit slip for Ostrich Enterprises, LLC	GBNSAB0000743-0000744
02/06/07	BLM check to Joan L. Fisher / Deposit slip for Ostrich Enterprises, LLC	GBNSAB0000741-0000742
03/01/07	BLM check to Joseph Rubino	CAPSAA0000040
03/01/07	BLM check to Amy Roth	CITSAK0010094
03/09/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000780
03/14/07	BLM check to Estate of Leonard J. Schreier	CITSAK0013077-0013078

03/20/07	BLM check to William C. & Carol Fitzpatrick	CAPSAF0000955
03/22/07	BLM check to Ben Heller / Deposit slip for Ben & Patricia Heller	SBTSAB0000101
04/02/07	BLM check to Maryen Lovinger Ziskin	CAPSAE0000418
04/02/07	BLM check to Jack Madrich	JPMSAA0019977-0019983
04/02/07	BLM checks to JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Trust FBO Gabrielle H. Picower, JAB Partnership	SECSDI0007979-0007980
04/10/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000781
04/10/07	BLM check to Ben Heller / Deposit slip for Ben Heller	SBTSAB0000109
05/16/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000782
05/22/07	BLM check to Estate of Leonard J. Schreier	CITSAK0013093-0013094
06/01/07	BLM check to Joseph Rubino	CAPSAA0000043
06/26/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000783
07/02/07	BLM check to Joseph Rubino	CAPSAA0000044
07/02/07	BLM check to Maryen Lovinger Ziskin	CAPSAE0000436
07/02/07	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000150-0000151
07/02/07	BLM check to Barbara Picower, Trust FBO Gabrielle H. Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership	SECSDI0007974-0007975
07/03/07	BLM check to Anne Squadron	CITSAK0002765-0002766
07/19/07	BLM check to Pat Thackray	CITSAK0007557
08/01/07	BLM check to Joseph Rubino	CAPSAA0000047
08/07/07	BLM check to Norman Plotnick	JPMSAA0019977-0019983
08/14/07	BLM check to Avram J. Goldberg The Avcar Group, Ltd	JPMSAA0019977-0019983
08/16/07	BLM check to Michael P. Albert	JPMSAA0019977-0019983
09/06/07	BLM check to Ben Heller / Deposit slip for Ben & Patricia Heller	SBTSAB0000154
09/10/07	BLM check to Allan Bratman Revocable Trust	JPMSAA0019977-0019983
09/25/07	BLM check to S&P Associates Gen Partnership	JPMSAA0019977-0019983
09/26/07	BLM check to Anne Strickland Squadron	CITSAK0002905-0002906
10/01/07	BLM check to Joseph & Kathleen Rubino	CAPSAA0000048
10/01/07	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000007-0000008
10/01/07	BLM checks to Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership	SECSDI0007969-0007970
10/12/07	BLM check to Ira B. & Linda A. Kurtzberg	JPMSAA0019977-0019983
10/25/07	BLM check to John Thackray	CITSAK0007574
11/01/07	BLM check to Joseph & Kathleen Rubino	CAPSAA0000049
11/01/07	BLM check to Amy Roth	CITSAK0010098
11/02/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000784
11/20/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000785
11/27/07	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000205-0000206
12/21/07	BLM check to Glantz Family Partners / Deposit slip for Glantz Family Partners	FRBSAA0000008
01/02/08	BLM check to Joseph & Kathleen Rubino	CAPSAA0000050
01/02/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000209-0000210
01/02/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000213-0000214
01/08/08	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000788
01/09/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000712-0000713
01/11/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000247-0000248
01/28/08	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000789
02/01/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000027-0000028
02/13/08	BLM check to Ben Heller / Deposit slip for Ben & Patricia Heller	SBTSAB0000191
04/02/08	BLM check to Maryen Lovinger Ziskin	CAPSAE0000487
04/03/08	BLM check to William C. & Carol Fitzpatrick	CAPSAF0001066-0001067
04/10/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000019-0000020
05/02/08	BLM check to Maryen Lovinger Ziskin	CAPSAE0000004
05/02/08	BLM check to Maryen Lovinger Ziskin	CAPSAE0000005
05/08/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000175-0000176
05/21/08	BLM check to Ben Heller / Deposit slip redacted	SBTSAB0000211
06/11/08	BLM check to Ben Heller	SBTSAB0000219
07/01/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000118-0000119
07/01/08	BLM check to Elbert R. Brown	WACSAJ0003311
07/01/08	BLM check to Elbert R. Brown	WACSAJ0003312
07/24/08	BLM check to Pat Thackray	CITSAK0007594
08/01/08	BLM check to Joseph & Kathleen Rubino	CAPSAA0000052
09/11/08	BLM check to Trust FBO Gabrielle H. Picower	SECSDI0007952
10/01/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000034-0000035
10/07/08	BLM check to Kugel & Kugel Partnership / Deposit slip for Kugel & Kugel	TDBSAB0000009
11/03/08	BLM check to Joseph & Kathleen Rubino	CAPSAA0000053
11/17/08	BLM check to John Thackray	CITSAK0007610
12/03/08	BLM check to AGI Life Assurance Co.	JPMSAA0019968-0019973
12/04/08	BLM check to Devin Albert Discale	JPMSAA0019968-0019973
12/04/08	BLM check to Sterling Equities Employees Retirement Plan	JPMSAA0019968-0019973
12/08/08	BLM check to Carole Delaire	JPMSAA0019968-0019973
12/08/08	BLM check to Goore Partnership	JPMSAA0019968-0019973

08/31/99	BLM credit wire check to Jeffry M. & Barbara Picower Fdn	SECSET0000224-0000225
04/15/02	BLM credit wire check to Trust FBO Gabrielle H. Picower (including fax re wire instructions)	SECSDI0008206-0008207
07/03/06	BLM credit wire check to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower	SECSDI0008002-0008007
	LEHMAN BROTHERS	
	Acct No. 0408520	
09/01/04 - 09/30/04	Lehman Brothers Statement - BLMIS	BARSA0018760-0018761
12/01/05 - 12/31/05	Lehman Brothers Statement - BLMIS	BARSA0018758-0018759
	Acct No. 831-04435	
05/01/07 - 05/31/07	Lehman Brothers Statement - BLMIS	BARSA0019745-0019754
06/01/07 - 06/30/07	Lehman Brothers Statement - BLMIS	BARSA0019766-0019775
07/01/07 - 08/31/07	Lehman Brothers Statement - BLMIS	BARSA0019786-0019797
09/01/07 - 09/30/07	Lehman Brothers Statement - BLMIS	BARSA0019809-0019819
10/01/07 - 11/30/07	Lehman Brothers Statement - BLMIS	BARSA0019833-0019843
12/01/07 - 12/31/07	Lehman Brothers Statement - BLMIS	BARSA0019851-0019861
01/01/08 - 02/29/08	Lehman Brothers Statement - BLMIS	BARSA0019723-0019733
03/01/08 - 03/31/08	Lehman Brothers Statement - BLMIS	BARSA0019734-0019744
04/01/08 - 05/31/08	Lehman Brothers Statement - BLMIS	BARSA0019755-0019765
06/01/08 - 06/30/08	Lehman Brothers Statement - BLMIS	BARSA0019776-0019785
07/01/08 - 08/31/08	Lehman Brothers Statement - BLMIS	BARSA0019798-0019808
09/01/08 - 09/30/08	Lehman Brothers Statement - BLMIS	BARSA0019820-0019826
10/01/08 - 10/31/08	Lehman Brothers Statement - BLMIS	BARSA0019827-0019832
11/01/08 - 11/30/08	Lehman Brothers Statement - BLMIS	BARSA0019844-0019850
	Acct No. 831-31151	
12/01/06 - 12/31/06	Lehman Brothers Statement - BLMIS	BARSA0019865-0019867
01/01/07 - 02/28/07	Lehman Brothers Statement - BLMIS	BARSA0019862-0019864
	Acct No. 831-43646	
10/01/06 - 10/31/06	Lehman Brothers Statement - BLMIS	BARSA0019890-0019896
11/01/06 - 11/30/06	Lehman Brothers Statement - BLMIS	BARSA0019897-0019900
12/01/06 - 12/31/06	Lehman Brothers Statement - BLMIS	BARSA0019905-0019907
01/01/07 - 01/31/07	Lehman Brothers Statement - BLMIS	BARSA0019868-0019870
02/01/07 - 02/28/07	Lehman Brothers Statement - BLMIS	BARSA0019871-0019873
03/01/07 - 03/31/07	Lehman Brothers Statement - BLMIS	BARSA0019874-0019877
04/01/07 - 04/30/07	Lehman Brothers Statement - BLMIS	BARSA0019878-0019881
05/01/07 - 05/31/07	Lehman Brothers Statement - BLMIS	BARSA0019882-0019885
06/01/07 - 06/30/07	Lehman Brothers Statement - BLMIS	BARSA0019886-0019889
07/01/07 - 11/30/07	Lehman Brothers Statement - BLMIS	BARSA0019901-0019904
	Acct No. 831-51574	
12/01/06 - 12/31/06	Lehman Brothers Statement - BLMIS	BARSA0020092-0020094
	Acct No. 831-67981	
02/01/07 - 02/28/07	Lehman Brothers Statement - BLMIS	BARSA0020221-0020223
03/01/07 - 03/31/07	Lehman Brothers Statement - BLMIS	BARSA0020224-0020227
04/01/07 - 05/31/07	Lehman Brothers Statement - BLMIS	BARSA0020228-0020230
	Acct No. 831-68624	
01/01/07 - 01/31/07	Lehman Brothers Statement - BLMIS	BARSA0020231-0020233
02/01/07 - 02/28/07	Lehman Brothers Statement - BLMIS	BARSA0020234-0020236
03/01/07 - 03/31/07	Lehman Brothers Statement - BLMIS	BARSA0020237-0020240
	Acct No. 831-76152	
06/01/03 - 06/30/03	Lehman Brothers Statement - BLM	BARSA0020460-0020471
07/01/03 - 07/31/03	Lehman Brothers Statement - BLM	BARSA0020422-0020432
08/01/03 - 08/31/03	Lehman Brothers Statement - BLM	BARSA0020274-0020284
09/01/03 - 09/30/03	Lehman Brothers Statement - BLMIS	BARSA0020642-0020652
10/01/03 - 10/31/03	Lehman Brothers Statement - BLMIS	BARSA0020603-0020613
11/01/03 - 11/30/03	Lehman Brothers Statement - BLMIS	BARSA0020566-0020576
12/01/03 - 12/31/03	Lehman Brothers Statement - BLMIS	BARSA0020311-0020325
01/01/04 - 01/31/04	Lehman Brothers Statement - BLMIS	BARSA0020385-0020399
02/01/04 - 02/29/04	Lehman Brothers Statement - BLMIS	BARSA0020352-0020366
03/01/04 - 03/31/04	Lehman Brothers Statement - BLMIS	BARSA0020499-0020513
04/01/04 - 04/30/04	Lehman Brothers Statement - BLM	BARSA0020241-0020255
05/01/04 - 05/31/04	Lehman Brothers Statement - BLMIS	BARSA0020534-0020548
06/01/04 - 06/30/04	Lehman Brothers Statement - BLM	BARSA0020472-0020486
07/01/04 - 07/31/04	Lehman Brothers Statement - BLMIS	BARSA0020433-0020447
08/01/04 - 08/31/04	Lehman Brothers Statement - BLM	BARSA0020285-0020298

09/01/04 - 09/30/04	Lehman Brothers Statement - BLM	BARSA00020653-0020668
10/01/04 - 10/31/04	Lehman Brothers Statement - BLM	BARSA00020614-0020629
11/01/04 - 11/30/04	Lehman Brothers Statement - BLM	BARSA00020577-0020590
12/01/04 - 12/31/04	Lehman Brothers Statement - BLM	BARSA00020326-0020339
01/01/05 - 01/31/05	Lehman Brothers Statement - BLM	BARSA00020400-0020411
02/01/05 - 02/28/05	Lehman Brothers Statement - BLMIS	BARSA00020367-0020378
03/01/05 - 03/31/05	Lehman Brothers Statement - BLM	BARSA00020514-0020525
04/01/05 - 04/30/05	Lehman Brothers Statement - BLM	BARSA00020256-0020267
05/01/05 - 05/31/05	Lehman Brothers Statement - BLM	BARSA00020549-0020560
06/01/05 - 06/30/05	Lehman Brothers Statement - BLM	BARSA00020487-0020498
07/01/05 - 07/31/05	Lehman Brothers Statement - BLM	BARSA00020448-0020459
08/01/05 - 08/31/05	Lehman Brothers Statement - BLM	BARSA00020299-0020310
09/01/05 - 09/30/05	Lehman Brothers Statement - BLM	BARSA00020669-0020680
10/01/05 - 10/31/05	Lehman Brothers Statement - BLM	BARSA00020630-0020641
11/01/05 - 11/31/05	Lehman Brothers Statement - BLM	BARSA00020591-0020602
12/01/05 - 12/31/05	Lehman Brothers Statement - BLMIS	BARSA00020340-0020351
01/01/06 - 01/31/06	Lehman Brothers Statement - BLMIS	BARSA00020412-0020421
02/01/06 - 02/28/06	Lehman Brothers Statement - BLM	BARSA00020379-0020384
03/01/06 - 03/31/06	Lehman Brothers Statement - BLM	BARSA00020526-0020533
04/01/06 - 04/30/06	Lehman Brothers Statement - BLM	BARSA00020268-0020273
05/01/06 - 05/31/06	Lehman Brothers Statement - BLM	BARSA00020561-0020565
	Acct No. 940-93680	
07/01/07 - 07/31/07	Lehman Brothers Statements - BLMIS	BARSA00020745-0020748
07/01/07 - 07/31/07	Lehman Brothers Statements - BLMIS	BARSA00020964-0020967
08/01/07 - 08/31/07	Lehman Brothers Statements - BLMIS	BARSA00020729-0020732
09/01/07 - 09/30/07	Lehman Brothers Statements - BLMIS	BARSA00020769-0020772
09/01/07 - 09/30/07	Lehman Brothers Statements - BLMIS	BARSA00020976-0020979
10/01/07 - 10/31/07	Lehman Brothers Statements - BLMIS	BARSA00020765-0020768
10/01/07 - 10/31/07	Lehman Brothers Statements - BLMIS	BARSA00020980-0020983
11/01/07 - 12/31/07	Lehman Brothers Statements - BLMIS	BARSA00020733-0020736
11/01/07 - 12/31/07	Lehman Brothers Statements - BLMIS	BARSA00020984-0020987
01/01/08 - 01/31/08	Lehman Brothers Statements - BLMIS	BARSA00020741-0020744
01/01/08 - 01/31/08	Lehman Brothers Statements - BLMIS	BARSA00020940-0020943
02/01/08 - 02/29/08	Lehman Brothers Statements - BLMIS	BARSA00020737-0020740
02/01/08 - 02/29/08	Lehman Brothers Statements - BLMIS	BARSA00020944-0020947
03/01/08 - 03/31/08	Lehman Brothers Statements - BLMIS	BARSA00020757-0020760
03/01/08 - 03/31/08	Lehman Brothers Statements - BLMIS	BARSA00020948-0020951
04/01/08 - 04/30/08	Lehman Brothers Statements - BLMIS	BARSA00020725-0020728
04/01/08 - 04/30/08	Lehman Brothers Statements - BLMIS	BARSA00020952-0020955
05/01/08 - 05/31/08	Lehman Brothers Statements - BLMIS	BARSA00020761-0020764
05/01/08 - 05/31/08	Lehman Brothers Statements - BLMIS	BARSA00020956-0020959
06/01/08 - 06/30/08	Lehman Brothers Statements - BLMIS	BARSA00020753-0020756
06/01/08 - 06/30/08	Lehman Brothers Statements - BLMIS	BARSA00020960-0020963
07/01/08 - 07/31/08	Lehman Brothers Statements - BLMIS	BARSA00020749-0020752
07/01/08 - 07/31/08	Lehman Brothers Statements - BLMIS	BARSA00020968-0020971
08/01/07 - 08/31/07	Lehman Brothers Statements - BLMIS	BARSA00020972-0020975
	BANK OF AMERICA	
12/07/06	Bank of America Statement - BLMIS	BOASAA0004707-0004708
12/18/06	Bank of America Statement - BLMIS	BOASAA0004711-0004712
01/12/07	Bank of America Statement - BLMIS	BOASAA0004669-0004671
01/24/07	Bank of America Statement - BLMIS	BOASAA0004672-0004673
01/25/07	Bank of America Statement - BLMIS	BOASAA0004674-0004675
02/14/07	Bank of America Statement - BLMIS	BOASAA0004680-0004681
02/27/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686
03/01/07	Bank of America Statement - BLMIS	BOASAA0004691-0004693
03/02/07	Bank of America Statement - BLMIS	BOASAA0004694-0004695
03/07/07	Bank of America Statement - BLMIS	BOASAA0004696-0004697
03/15/07	Bank of America Statement - BLMIS	BOASAA0004698-0004699
03/16/07	Bank of America Statement - BLMIS	BOASAA0004700-0004702
03/20/07	Bank of America Statement - BLMIS	BOASAA0004705-0004706
04/10/07	Bank of America Statement - BLMIS	BOASAA0004713-0004715
04/10/07	Bank of America Statement - BLMIS	BOASAA0004716-0004718
04/12/07	Bank of America Statement - BLMIS	BOASAA0004719-0004720
05/02/07	Bank of America Statement - BLMIS	BOASAA0004725-0004727
05/07/07	Bank of America Statement - BLMIS	BOASAA0004730-0004732
05/14/07	Bank of America Statement - BLMIS	BOASAA0004733-0004734
05/23/07	Bank of America Statement - BLMIS	BOASAA0004737-0004739
05/24/07	Bank of America Statement - BLMIS	BOASAA0004740-0004741
06/11/07	Bank of America Statement - BLMIS	BOASAA0004748-0004749
06/25/07	Bank of America Statement - BLMIS	BOASAA0004750-0004752

07/11/07	Bank of America Statement - BLMIS	BOASAA0004757-0004759
07/17/07	Bank of America Statement - BLMIS	BOASAA0004760-0004761
07/19/07	Bank of America Statement - BLMIS	BOASAA0004762-0004763
07/24/07	Bank of America Statement - BLMIS	BOASAA0004764-0004765
08/02/07	Bank of America Statement - BLMIS	BOASAA0004766-0004767
08/08/07	Bank of America Statement - BLMIS	BOASAA0004768-0004769
08/10/07	Bank of America Statement - BLMIS	BOASAA0004770-0004773
08/10/07	Bank of America Statement - BLMIS	BOASAA0004774-0004776
08/10/07	Bank of America Statement - BLMIS	BOASAA0004777-0004780
08/23/07	Bank of America Statement - BLMIS	BOASAA0004781-0004782
08/28/07	Bank of America Statement - BLMIS	BOASAA0004783-0004784
09/05/07	Bank of America Statement - BLMIS	BOASAA0004785-0004786
09/06/07	Bank of America Statement - BLMIS	BOASAA0004787-0004788
09/11/07	Bank of America Statement - BLMIS	BOASAA0004789-0004790
09/20/07	Bank of America Statement - BLMIS	BOASAA0004791-0004792
09/25/07	Bank of America Statement - BLMIS	BOASAA0004793-0004796
09/26/07	Bank of America Statement - BLMIS	BOASAA0004797-0004798
09/28/07	Bank of America Statement - BLMIS	BOASAA0004799-0004800
10/08/07	Bank of America Statement - BLMIS	BOASAA0004803-0004805
10/09/07	Bank of America Statement - BLMIS	BOASAA0004806-0004807
10/16/07	Bank of America Statement - BLMIS	BOASAA0004810-0004811
11/07/07	Bank of America Statement - BLMIS	BOASAA0004818-0004819
11/09/07	Bank of America Statement - BLMIS	BOASAA0004820-0004821
11/09/07	Bank of America Statement - BLMIS	BOASAA0004822-0004823
11/16/07	Bank of America Statement - BLMIS	BOASAA0004828-0004830
11/20/07	Bank of America Statement - BLMIS	BOASAA0004831-0004833
11/29/07	Bank of America Statement - BLMIS	BOASAA0004834-0004835
12/18/07	Bank of America Statement - BLMIS	BOASAA0004838-0004839
12/20/07	Bank of America Statement - BLMIS	BOASAA0004840-0004841
01/02/08	Bank of America Statement - BLMIS	BOASAA0004842-0004912
02/04/08	Bank of America Statement - BLMIS	BOASAA0004913-0004924
	Larsco Investments, LLC	
11/01/08-11/30/08	Bank of America Statement - Larsco Investments, LLC & SB Investors, LLC; Larsco Investments, LLC 2008 Tax Return; 11/26/08 Wire Transfer Advice	SBCSAC0020507-0020525
11/01/08 - 11/30/08	Bank of America Statement - Larsco Investments, LLC	SBCSAC0020915-0020924
11/05/08	Bank of America Wire Transfer - Larsco Investments, LLC	SBCSAA00000003
11/05/08	Bank of America Wire Transfer - Larsco Investments, LLC	SBCSAC0020437-0020441
12/01/08 - 12/31/08	Bank of America Statement - Larsco Investments, LLC	SBCSAC0020437-0020441
12/01/08 - 12/31/08	Bank of America Statement - Larsco Investments, LLC	SBCSAC0020915-0020924
	Strattham Partners	
07/18/07	Bank of America wire credit - Strattham Partners	SECSCH0000692
07/18/07	Bank of America wire credit - Strattham Partners	SECSCH0000693
07/18/07	Bank of America wire credit - Strattham Partners	STRSAA0001023
07/18/07	Bank of America wire credit - Strattham Partners	STRSAA0001024
07/01/07 - 07/31/07	Bank of America Statement - Strattham Partners	SECSCH0000523-0000526
07/01/07 - 07/31/07	Bank of America Statement - Strattham Partners	STRSAA0000766-0000769
09/01/08 - 09/30/08	Bank of America Statement - Strattham Partners	SECSCH0000517-0000520
09/01/08 - 09/30/08	Bank of America Statement - Strattham Partners	STRSAA0000736-0000739
	FGLS, LLC	
2003	FGLS, LLC - BLM Analysis; Fleet Statement Mar 2003 (including check images, deposit slip, Schupak Group letter to Konigsberg Wolf & Co. enc checks; PMR Mar 2003)	SECSDE0001575-0001586
10/29/04	Bank of America Statement (including check images, returned check & notice)	SECSDE0002258-0002269
11/30/04	Bank of America Statement (including check images)	SECSDE0002309-0002320
04/01/06 - 04/30/06	Bank of America Statement (including check images)	SECSDE0001025-0001034
10/01/06 - 10/31/06	Bank of America Statement (including check images, credit advice, correspondence to BLM, customer receipt, deposit slip, Konigsberg Wolf & Co invoice for Aug. 2006 (Zieses)	SECSX0001247-0001262
	Bear, Stearns	
	Bear Stearns file - Carol Achenbaum	SECSAT0001390-0001406
	Bear Stearns file - Patrice Auld	SECSAT0018815-0018829
	Bear Stearns file - Karen L. Cohn	SECSAT0019901-0019938
	COHMAD/Bear, Stearns	
09/29/95	COHMAD/Bear, Stearns Statement - Richard Heller	BSTSAB0000353-0000355
09/29/95	COHMAD/Bear, Stearns Statement - Richard Heller	BSTSAB0001579-0001581
11/24/95	COHMAD/Bear, Stearns Statement - Cathy Gins	BSTSAB0004780-0004786
11/24/95	COHMAD/Bear, Stearns Statement - Sarah Mondshine	BSTSAB0004941-0004942

11/24/95	COHMAD/Bear, Stearns Statement - Sarah Mondshine	BSTSAB0005737-0005738
11/24/95	COHMAD/Bear, Stearns Statement - Cathy Gins	BSTSAB0005863-0005869
01/26/96	COHMAD/Bear, Stearns Statement - Maurice J. Cohn	BSTSAB0009578-0009585
01/26/96	COHMAD/Bear, Stearns Statement - Pierre Schoenheimer	BSTSAB0009640-0009643
01/26/96	COHMAD/Bear, Stearns Statement - Linda Eisenstadt Morse	BSTSAB0010037-0010042
01/26/96	COHMAD/Bear, Stearns Statement - Maurice J. Cohn	BSTSAB0010405-0010412
01/26/96	COHMAD/Bear, Stearns Statement - Linda Eisenstadt Morse	BSTSAB0010582-0010587
01/26/96	COHMAD/Bear, Stearns Statement - Pierre Schoenheimer	BSTSAB0010778-0010781
03/29/96	COHMAD/Bear, Stearns Statement - Maurice J. Cohn	BSTSAB0014278-0014285
03/29/96	COHMAD/Bear, Stearns Statement - Marilyn Cohn	BSTSAB0014326-0014328
03/29/96	COHMAD/Bear, Stearns Statement - Maurice J. Cohn	BSTSAB0015209-0015216
03/29/96	COHMAD/Bear, Stearns Statement - Marilyn Cohn	BSTSAB0015256-0015258
04/26/96	COHMAD/Bear, Stearns Statement - The Lucerne Foundation	BSTSAB0017145-0017147
04/26/96	COHMAD/Bear, Stearns Statement - The Lucerne Foundation	BSTSAB0017886-0017888
06/28/96	COHMAD/Bear, Stearns Statement - Patrice Auld	BSTSAB0022633
06/28/96	COHMAD/Bear, Stearns Statement - Patrice Auld	BSTSAB0022656
06/28/96	COHMAD/Bear, Stearns Statement - Bernard A. & Chris Marden Foundation	BSTSAB0022748-0022749
06/28/96	COHMAD/Bear, Stearns Statement - Patrice Auld	BSTSAB0023373
06/28/96	COHMAD/Bear, Stearns Statement - Patrice Auld	BSTSAB0023379
06/28/96	COHMAD/Bear, Stearns Statement - Bernard A. & Chris Marden Foundation	BSTSAB0023408-0023409
Statement Date	Capital One Bank	
08/14/03	Capital One Bank Statement - Ellie Lifton or Harold M. Unger	CAPSAC0000003-0000004
	Citi	
09/01/04	Citi Statement - Delta Fund 1, LP	CITSAA0001309-0001346
	Fidelity Investment	
	Fidelity extracted emails	SECSCD0000023-0000051
	Fidelity extracted emails	SECSCD0000052-0000163
12/31/92 - 09/30/94	Fidelity Daily Income Trust Transaction - BLMIS	SECSCD0000561-0000733
	Acct No. X08-092622	
11/01/94 - 12/31/99	Investment Report - BLMIS	SECSCD0000561-0000733
01/01/99 - 11/30/99	Investment Report - BLMIS	SECSCD0001094-0001122
01/01/00 - 12/31/08	Investment Report - BLMIS	SECSCD0000734-0001093
01/01/00 - 01/31/00	Investment Report - BLMIS	FMRSA0000667-0000668
01/01/00 - 01/31/00	Investment Report - BLMIS	SECSDL0000667-0000668
01/01/00 - 01/31/00	Investment Report - BLMIS	SECSE0000667-0000668
02/01/00 - 02/29/00	Investment Report - BLMIS	FMRSA0000669-0000670
02/01/00 - 02/29/00	Investment Report - BLMIS	SECSE0000669-0000670
02/01/00 - 02/29/00	Investment Report - BLMIS	SECSDL0000669-0000670
03/01/00 - 03/31/00	Investment Report - BLMIS	FMRSA0000671-0000672
03/01/00 - 03/31/00	Investment Report - BLMIS	SECSE0000671-0000672
03/01/00 - 03/31/00	Investment Report - BLMIS	SECSDL0000671-0000672
04/01/00 - 04/30/00	Investment Report - BLMIS	FMRSA0000673-0000675
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04/01/00 - 04/30/00	Investment Report - BLMIS	SECSDL0000673-0000675
05/01/00 - 05/31/00	Investment Report - BLMIS	FMRSA0000676-0000677
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08/01/00 - 08/31/00	Investment Report - BLMIS	FMRSA0000682-0000684
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11/01/00 - 11/30/00	Investment Report - BLMIS	SECSDL0000689-0000690
12/01/00 - 12/31/00	Investment Report - BLMIS	FMRSA0000691-0000692

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11/01/02 - 11/30/02	Investment Report - BLMIS	SECSBL0000762-0000765
12/01/02 - 12/31/02	Investment Report - BLMIS	FMRSAA0000766-0000769
12/01/02 - 12/31/02	Investment Report - BLMIS	SECSBE0000766-0000769
12/01/02 - 12/31/02	Investment Report - BLMIS	SECSBL0000766-0000769
01/01/03 - 01/31/03	Investment Report - BLMIS	FMRSAA0000770-0000773
01/01/03 - 01/31/03	Investment Report - BLMIS	SECSBE0000770-0000773
01/01/03 - 01/31/03	Investment Report - BLMIS	SECSBL0000770-0000773
02/01/03 - 02/28/03	Investment Report - BLMIS	FMRSAA0000774-0000777
02/01/03 - 02/28/03	Investment Report - BLMIS	SECSBE0000774-0000777
02/01/03 - 02/28/03	Investment Report - BLMIS	SECSBL0000774-0000777
03/01/03 - 03/31/03	Investment Report - BLMIS	FMRSAA0000778-0000781
03/01/03 - 03/31/03	Investment Report - BLMIS	SECSBE0000778-0000781
03/01/03 - 03/31/03	Investment Report - BLMIS	SECSBL0000778-0000781
04/01/03 - 04/30/03	Investment Report - BLMIS	FMRSAA0000782-0000785
04/01/03 - 04/30/03	Investment Report - BLMIS	SECSBE0000782-0000785
04/01/03 - 04/30/03	Investment Report - BLMIS	SECSBL0000782-0000785
05/01/03 - 05/31/03	Investment Report - BLMIS	FMRSAA0000786-0000789
05/01/03 - 05/31/03	Investment Report - BLMIS	SECSBE0000786-0000789
05/01/03 - 05/31/03	Investment Report - BLMIS	SECSBL0000786-0000789
06/01/03 - 06/30/03	Investment Report - BLMIS	FMRSAA0000790-0000793
06/01/03 - 06/30/03	Investment Report - BLMIS	SECSBE0000790-0000793
06/01/03 - 06/30/03	Investment Report - BLMIS	SECSBL0000790-0000793
07/01/03 - 07/31/03	Investment Report - BLMIS	FMRSAA0000794-0000797
07/01/03 - 07/31/03	Investment Report - BLMIS	SECSBE0000794-0000797
07/01/03 - 07/31/03	Investment Report - BLMIS	SECSBL0000794-0000797
08/01/03 - 08/31/03	Investment Report - BLMIS	FMRSAA0000798-0000801
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08/01/03 - 08/31/03	Investment Report - BLMIS	SECSBL0000798-0000801
09/01/03 - 09/30/03	Investment Report - BLMIS	FMRSAA0000802-0000805
09/01/03 - 09/30/03	Investment Report - BLMIS	SECSBE0000802-0000805
09/01/03 - 09/30/03	Investment Report - BLMIS	SECSBL0000802-0000805
10/01/03 - 10/31/03	Investment Report - BLMIS	FMRSAA0000806-0000809
10/01/03 - 10/31/03	Investment Report - BLMIS	SECSBE0000806-0000809
10/01/03 - 10/31/03	Investment Report - BLMIS	SECSBL0000806-0000809
11/01/03 - 11/30/03	Investment Report - BLMIS	FMRSAA0000810-0000813
11/01/03 - 11/30/03	Investment Report - BLMIS	SECSBE0000810-0000813
11/01/03 - 11/30/03	Investment Report - BLMIS	SECSBL0000810-0000813
12/01/03 - 12/31/03	Investment Report - BLMIS	FMRSAA0000814-0000817
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01/01/04 - 01/31/04	Investment Report - BLMIS	FMRSAA0000818-0000821
01/01/04 - 01/31/04	Investment Report - BLMIS	SECSBE0000818-0000821
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02/01/04 - 02/29/04	Investment Report - BLMIS	FMRSAA0000822-0000825
02/01/04 - 02/29/04	Investment Report - BLMIS	SECSBE0000822-0000825
02/01/04 - 02/29/04	Investment Report - BLMIS	SECSBL0000822-0000825
03/01/04 - 03/31/04	Investment Report - BLMIS	FMRSAA0000826-0000829
03/01/04 - 03/31/04	Investment Report - BLMIS	SECSBE0000826-0000829
03/01/04 - 03/31/04	Investment Report - BLMIS	SECSBL0000826-0000829
04/01/04 - 04/30/04	Investment Report - BLMIS	FMRSAA0000830-0000833
04/01/04 - 04/30/04	Investment Report - BLMIS	SECSBE0000830-0000833
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06/01/04 - 06/30/04	Investment Report - BLMIS	SECSBL0000838-0000841
07/01/04 - 07/31/04	Investment Report - BLMIS	FMRSAA0000842-0000845
07/01/04 - 07/31/04	Investment Report - BLMIS	SECSBE0000842-0000845
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08/01/04 - 08/31/04	Investment Report - BLMIS	SECSBE0000846-0000849
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09/01/04 - 09/30/04	Investment Report - BLMIS	FMRSAA0000850-0000853
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09/01/04 - 09/30/04	Investment Report - BLMIS	SECSBL0000850-0000853
10/01/04 - 10/31/04	Investment Report - BLMIS	FMRSAA0000854-0000857
10/01/04 - 10/31/04	Investment Report - BLMIS	SECSBE0000854-0000857
10/01/04 - 10/31/04	Investment Report - BLMIS	SECSBL0000854-0000857

11/01/04 - 11/30/04	Investment Report - BLMIS	FMRSA0000858-0000861
11/01/04 - 11/30/04	Investment Report - BLMIS	SECSBE0000858-0000861
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12/01/04 - 12/31/04	Investment Report - BLMIS	FMRSA0000862-0000865
12/01/04 - 12/31/04	Investment Report - BLMIS	SECSBE0000862-0000865
12/01/04 - 12/31/04	Investment Report - BLMIS	SECSBL0000862-0000865
01/01/05 - 01/31/05	Investment Report - BLMIS	FMRSA0000866-0000869
01/01/05 - 01/31/05	Investment Report - BLMIS	SECSBE0000866-0000869
01/01/05 - 01/31/05	Investment Report - BLMIS	SECSBL0000866-0000869
02/01/05 - 02/28/05	Investment Report - BLMIS	FMRSA0000870-0000873
02/01/05 - 02/28/05	Investment Report - BLMIS	SECSBE0000870-0000873
02/01/05 - 02/28/05	Investment Report - BLMIS	SECSBL0000870-0000873
03/01/05 - 03/31/05	Investment Report - BLMIS	FMRSA0000874-0000877
03/01/05 - 03/31/05	Investment Report - BLMIS	SECSBE0000874-0000877
03/01/05 - 03/31/05	Investment Report - BLMIS	SECSBL0000874-0000877
04/01/05 - 04/30/05	Investment Report - BLMIS	FMRSA0000878-0000881
04/01/05 - 04/30/05	Investment Report - BLMIS	SECSBE0000878-0000881
04/01/05 - 04/30/05	Investment Report - BLMIS	SECSBL0000878-0000881
05/01/05 - 05/31/05	Investment Report - BLMIS	FMRSA0000882-0000885
05/01/05 - 05/31/05	Investment Report - BLMIS	SECSBE0000882-0000885
05/01/05 - 05/31/05	Investment Report - BLMIS	SECSBL0000882-0000885
06/01/05 - 06/30/05	Investment Report - BLMIS	FMRSA0000886-0000889
06/01/05 - 06/30/05	Investment Report - BLMIS	SECSBE0000886-0000889
06/01/05 - 06/30/05	Investment Report - BLMIS	SECSBL0000886-0000889
07/01/05 - 07/31/05	Investment Report - BLMIS	FMRSA0000890-0000893
07/01/05 - 07/31/05	Investment Report - BLMIS	SECSBE0000890-0000893
07/01/05 - 07/31/05	Investment Report - BLMIS	SECSBL0000890-0000893
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08/01/05 - 08/31/05	Investment Report - BLMIS	SECSBL0000894-0000897
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10/01/05 - 10/31/05	Investment Report - BLMIS	FMRSA0000902-0000905
10/01/05 - 10/31/05	Investment Report - BLMIS	SECSBE0000902-0000905
10/01/05 - 10/31/05	Investment Report - BLMIS	SECSBL0000902-0000905
11/01/05 - 11/30/05	Investment Report - BLMIS	FMRSA0000906-0000909
11/01/05 - 11/30/05	Investment Report - BLMIS	SECSBE0000906-0000909
11/01/05 - 11/30/05	Investment Report - BLMIS	SECSBL0000906-0000909
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12/01/05 - 12/31/05	Investment Report - BLMIS	SECSBL0000910-0000913
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02/01/06 - 02/28/06	Investment Report - BLMIS	FMRSA0000918-0000921
02/01/06 - 02/28/06	Investment Report - BLMIS	SECSBE0000918-0000921
02/01/06 - 02/28/06	Investment Report - BLMIS	SECSBL0000918-0000921
03/01/06 - 03/31/06	Investment Report - BLMIS	FMRSA0000922-0000925
03/01/06 - 03/31/06	Investment Report - BLMIS	SECSBE0000922-0000925
03/01/06 - 03/31/06	Investment Report - BLMIS	SECSBL0000922-0000925
04/01/06 - 04/30/06	Investment Report - BLMIS	FMRSA0000926-0000929
04/01/06 - 04/30/06	Investment Report - BLMIS	SECSBE0000926-0000929
04/01/06 - 04/30/06	Investment Report - BLMIS	SECSBL0000926-0000929
05/01/06 - 05/31/06	Investment Report - BLMIS	FMRSA0000930-0000933
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06/01/06 - 06/30/06	Investment Report - BLMIS	SECSBL0000934-0000937
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	Battenkill Capital	
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01/01/05 - 01/31/05	Statement - Madoff Investment Securities	FMRSA0001066-0001068
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03/01/05 - 03/31/05	Statement - Madoff Investment Securities	FMRSA0001075-0001078
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	Ladenburg Thalmann & Co.	
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01/01/08 - 01/31/08	Statement - BLMIS	FMRSA0001501-0001506
	Thomas Weisel Partners, LLC	
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	Kaufman Bros., LP (KBRO)	
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	Gordon Baskett Capital Corp.	
	Acct No. K09-037532	
03/01/05 - 03/31/07	Statement - BLMIS	FMRSA00113975-0114067
	TradeTrek Securities	
	Acct No. TTX-002437	
06/01/05 - 04/30/08	Statement - Madoff	FMRSA00114068-0114188
	JPMorgan (within the same bates number range)	
	Acct No. PY8-004332 03/01/07 - 03/31/07 Statement - BLMIS	
	Morgan Stanley	
12/31/99	Morgan Stanley Statement - BLM	MSYSAD0000001-0000002
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05/31/00	Morgan Stanley Statement - BLM	MSYSAD0000005-0000006
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09/30/00	Morgan Stanley Statement - BLM	MSYSAD0000009-0000011
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03/31/04	Morgan Stanley Statement - BLM	MSYSAD0000174-0000181
04/30/04	Morgan Stanley Statement - BLM	MSYSAD0000182-0000189
05/31/04	Morgan Stanley Statement - BLM	MSYSAD0000190-0000197
06/30/04	Morgan Stanley Statement - BLM	MSYSAD0000198-0000205
08/31/04	Morgan Stanley Statement - BLM	MSYSAD0000206-0000213
09/30/04	Morgan Stanley Statement - BLM	MSYSAD0000214-0000223
12/31/04	Morgan Stanley Statement - BLM	MSYSAD0000224-0000231
01/31/05	Morgan Stanley Statement - BLM	MSYSAD0000232-0000239
02/28/05	Morgan Stanley Statement - BLM	MSYSAD0000240-0000247
03/31/05	Morgan Stanley Statement - BLM	MSYSAD0000248-0000255
04/30/05	Morgan Stanley Statement - BLM	MSYSAD0000256-0000263
06/30/05	Morgan Stanley Statement - BLM	MSYSAD0000264-0000273
08/31/05	Morgan Stanley Statement - BLM	MSYSAD0000274-0000281
09/30/05	Morgan Stanley Statement - BLM	MSYSAD0000282-0000293
10/31/05	Morgan Stanley Statement - BLM	MSYSAD0000294-0000301
11/30/05	Morgan Stanley Statement - BLM	MSYSAD0000302-0000309
12/31/05	Morgan Stanley Statement - BLM	MSYSAD0000310-0000319
01/31/06	Morgan Stanley Statement - BLM	MSYSAD0000320-0000325
03/31/06	Morgan Stanley Statement - BLM	MSYSAD0000326-0000331
06/30/06	Morgan Stanley Statement - BLM	MSYSAD0000332-0000337
09/30/06	Morgan Stanley Statement - BLM	MSYSAD0000338-0000343
12/31/06	Morgan Stanley Statement - BLM	MSYSAD0000344-0000351
01/31/07	Morgan Stanley Statement - BLM	MSYSAD0000352-0000355
03/31/07	Morgan Stanley Statement - BLM	MSYSAD0000356-0000359
06/30/07	Morgan Stanley Statement - BLM	MSYSAD0000360-0000363
09/30/07	Morgan Stanley Statement - BLM	MSYSAD0000364-0000367
12/31/07	Morgan Stanley Statement - BLM	MSYSAD0000368-0000371
01/31/08	Morgan Stanley Statement - BLM	MSYSAD0000372-0000375
03/31/08	Morgan Stanley Statement - BLM	MSYSAD0000376-0000381
05/31/08	Morgan Stanley Statement - BLM	MSYSAD0000382-0000385
06/30/08	Morgan Stanley Statement - BLM	MSYSAD0000386-0000391
07/31/08	Morgan Stanley Statement - BLM	MSYSAD0000392-0000395
08/31/08	Morgan Stanley Statement - BLM	MSYSAD0000396-0000401
09/30/08	Morgan Stanley Statement - BLM	MSYSAD0000402-0000407
10/31/08	Morgan Stanley Statement - BLM	MSYSAD0000408-0000413
11/30/08	Morgan Stanley Statement - BLM	MSYSAD0000414-0000419
12/31/08	Morgan Stanley Statement - BLM	MSYSAD0000420-0000425
01/31/09	Morgan Stanley Statement - BLM	MSYSAD0000426-0000429
02/28/09	Morgan Stanley Statement - BLM	MSYSAD0000430-0000435
03/31/09	Morgan Stanley Statement - BLM	MSYSAD0000436-0000441
04/30/09	Morgan Stanley Statement - BLM	MSYSAD0000442-0000447
05/31/09	Morgan Stanley Statement - BLM	MSYSAD0000448-0000453
06/30/09	Morgan Stanley Statement - BLM	MSYSAD0000454-0000457
07/31/09	Morgan Stanley Statement - BLM	MSYSAD0000458-0000461

	Wire Transfer Activity	
12/02/92	Wire Transfer Authorization	FISSAA0001069
12/02/92	Wire Transfer Authorization	FISSAA0001420
12/02/92	Wire Transfer Authorization	FISSAA0002029
	Funds Transfer Initiation Lines Report	
05/24/04	Funds Transfer Initiation - BLM/Norman Braman/City National Bank	SECSCO0000055
06/10/04	Funds Transfer Initiation - BLM/Milton S. Cohn	SECSCO0000068
06/28/04	Funds Transfer Initiation - BLM/Edward Blumenfeld/Fleet National Bank	SECSCO0000040
07/02/04	Funds Transfer Initiation - BLM/Sterling American Property	SECSCO0000033
07/02/04	Funds Transfer Initiation - BLM/Barclays Cap Sec Ltd London/Barclays Bank	SECSCO0000037
07/02/04	Funds Transfer Initiation - BLM/Junia S. Cassell/Chemical Bank & Trust	SECSCO0000083
07/02/04	Funds Transfer Initiation - BLM/Chesed Congregations of America/Citibank	SECSCO0000098
07/22/04	Funds Transfer Initiation - BLM/Samuel & Shirley B. Beaser	SECSCO0000004
07/22/04	Funds Transfer Initiation - BLM/Samson Bitensky/Citibank	SECSCO0000027
07/22/04	Funds Transfer Initiation - BLM/Alan D. Bleznak/Fleet Boston Financial	SECSCO0000031
07/22/04	Funds Transfer Initiation - BLM/Ian Saltzman/Lehman Brothers	SECSCO0000032
07/22/04	Funds Transfer Initiation - BLM/Lehman Brothers	SECSCO0000035
07/22/04	Funds Transfer Initiation - BLM/Bear Stearns/Citibank	SECSCO0000038
07/22/04	Funds Transfer Initiation - BLM/Blue Star LLC/Fleet National Bank	SECSCO0000039
07/22/04	Funds Transfer Initiation - BLM/Branch Family Dev/Northern Trust	SECSCO0000056
07/22/04	Funds Transfer Initiation - BLM/Barbara E. & Richard James Brenner/BOA	SECSCO0000059
07/22/04	Funds Transfer Initiation - BLM/Bridgeview Abstract/Interchange Bank	SECSCO0000061
07/22/04	Funds Transfer Initiation - BLM/Muriel M. Brodsky	SECSCO0000064
07/22/04	Funds Transfer Initiation - BLM/John Y. Brown, Jr./First Southern National Bank	SECSCO0000066
07/22/04	Funds Transfer Initiation - BLM/Bonnie T. Webster/HSBC	SECSCO0000067
07/22/04	Funds Transfer Initiation - BLM/Calesa Associates/California Bank-Trust	SECSCO0000073
07/22/04	Funds Transfer Initiation - BLM/Campbell US/Royal Bank of Canada	SECSCO0000076
07/22/04	Funds Transfer Initiation - BLM/Bernard Certilman/Washington Mutual	SECSCO0000085
07/22/04	Funds Transfer Initiation - BLM/Morton L. Certilman/North Fork Bank	SECSCO0000086
07/22/04	Funds Transfer Initiation - BLM/Chais Management/City National Bank	SECSCO0000090
07/22/04	Funds Transfer Initiation - BLM/Charles Ribakoff/Flagship Bank	SECSCO0000093
07/22/04	Funds Transfer Initiation - BLM/Chaim Charytan	SECSCO0000094
07/22/04	Funds Transfer Initiation - BLM/Frank DiPascali/PNC Bank	SECSCO0000095
07/22/04	Funds Transfer Initiation - BLM/Chais Investments/City National Bank	SECSCO0000099
07/22/04	Funds Transfer Initiation - BLM/CGLIC Variable Universal Life/Fleet National Bank of Connecticut	SECSCO0000102
07/22/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank	SECSCO0000103
07/22/04	Funds Transfer Initiation - BLM/Craig Kugel	SECSCO0000106
07/22/04	Funds Transfer Initiation - BLM/Carol Lederman/Sterling National Bank	SECSCO0000107
07/22/04	Funds Transfer Initiation - BLM/Andrews Dreamland LLC/BOA	SECSCO0000111
07/26/04	Funds Transfer Initiation - BLM/Gauro & Maria Pia Bonavia/Banco Popular	SECSCO0000047
08/20/04	Funds Transfer Initiation - BLM	SECSCO0000100
10/14/04	Funds Transfer Initiation - BLM/Chela Limited/Barclays Bank	SECSCO0000096
11/22/04	Funds Transfer Initiation - BLM/CAJ/Commerce Bank	SECSCO0000072
12/15/04	Funds Transfer Initiation - BLM/B-W Footwear Co./Fleet National Bank	SECSCO0000071
12/22/04	Funds Transfer Initiation - BLM/Wachovia/First Clearing LLC/First Union	SECSCO0000019
02/07/05	Funds Transfer Initiation - BLM/Thema Hedged US Equity Fd/HSBC	SECSCO0000029
03/08/05	Funds Transfer Initiation - BLM/Calvin & Bertha Berkowitz/HSBC	SECSCO0000074
04/06/05	Funds Transfer Initiation - BLM/Helene Cahners Kaplan Custody Acc/Atlantic Trust Company/State Street Bank	SECSCO0000105
12/14/05	Funds Transfer Initiation - BLM/Beneficial Partnership/Wells Fargo	SECSCO0000010
12/22/05	Funds Transfer Initiation - BLM/Mutual Fund OPS/Mellon Trust of New England	SECSCO0000101
01/20/06	Funds Transfer Initiation - BLM/Sol Cantor/Bear Stearns/Citibank	SECSCO0000078
02/21/07	Funds Transfer Initiation - BLM/Calesa Family Trust/Vectra Bk of Colorado	SECSCO0000075
03/22/07	Funds Transfer Initiation - BLM/Brighton Co./City National Bank	SECSCO0000063
05/02/07	Funds Transfer Initiation - BLM/Coldbrook Associates/Northern Trust	SECSCO0000112
05/04/07	Funds Transfer Initiation - BLM/Betty A. Ginsburg/Wachovia	SECSCO0000023
05/09/07	Funds Transfer Initiation - BLM/Lehman Brothers	SECSCO0000036
05/31/07	Funds Transfer Initiation - BLM/CitiBank/CitiGroup	SECSCO0000050
09/26/07	Funds Transfer Initiation - BLM/Charytan Family C&M Partnership	SECSCO0000091
10/04/07	Funds Transfer Initiation - BLM/BNP Paribas	SECSCO0000044
12/27/07	Funds Transfer Initiation - BLM/Beverly Drost Robb/National Financial Services	SECSCO0000020
12/27/07	Funds Transfer Initiation - BLM/Gerald Bratter/UBS Financial	SECSCO0000058
01/15/08	Funds Transfer Initiation - BLM/Cardinal Management/Swift BIC	SECSCO0000080
02/25/08	Funds Transfer Initiation - BLM/Brierpatch LP/Investors Bank & Trust	SECSCO0000062
03/11/08	Funds Transfer Initiation - BLM/BLM Air Charter LLC/Bank of NY	SECSCO0000034
03/28/08	Funds Transfer Initiation - BLM/Bernhard Family Partnership/BOA	SECSCO0000017
04/08/08	Funds Transfer Initiation - BLM/Clayre Haft/First Republic Bank	SECSCO0000088
04/28/08	Funds Transfer Initiation - BLM/Beatrice Wang Partnership/BOA	SECSCO0000070
05/29/08	Funds Transfer Initiation - BLM/Bridge Holidays LLL/Merrill Lynch/Mellon Bank	SECSCO0000060
06/13/08	Funds Transfer Initiation - BLM/Branch Family Dev/Northern Trust	SECSCO0000057

06/16/08	Funds Transfer Initiation - BLM/Charlotte Marden 1993 Trust/Citibank	SECSCO0000092
08/13/08	Funds Transfer Initiation - BLM/Beacon Associates	SECSCO0000001
08/13/08	Funds Transfer Initiation - BLM/Bear Stearns	SECSCO0000003
08/13/08	Funds Transfer Initiation - BLM/Arthur Rochelle Belfer Fnd Inc./Merrill Lynch/Mellon Bank	SECSCO0000007
08/13/08	Funds Transfer Initiation - BLM/Belfer Investments LP/Trust-Investments Omni Inbound	SECSCO0000008
08/13/08	Funds Transfer Initiation - BLM/Bennett Berman/BOA	SECSCO0000009
08/13/08	Funds Transfer Initiation - BLM/Robert Benjamin/BOA	SECSCO0000011
08/13/08	Funds Transfer Initiation - BLM/David Berger/First Tennessee Bank	SECSCO0000013
08/13/08	Funds Transfer Initiation - BLM/Stanley Berman/Bank of NY	SECSCO0000014
08/13/08	Funds Transfer Initiation - BLM/1994 Bernhard Family Partnership/Capital One	SECSCO0000015
08/13/08	Funds Transfer Initiation - BLM/Bernard A. Chris S. Marden Foundation/Colonial Bank	SECSCO0000016
08/13/08	Funds Transfer Initiation - BLM/Boyer H. Palmer Investment/Associated Bank	SECSCO0000021
08/13/08	Funds Transfer Initiation - BLM/Ben Heller/Salisbury Bank	SECSCO0000024
08/13/08	Funds Transfer Initiation - BLM/Brown Brothers Harriman Co.	SECSCO0000025
08/13/08	Funds Transfer Initiation - BLM/Bernard A. Marden/Citibank	SECSCO0000041
08/13/08	Funds Transfer Initiation - BLM/BNP Paribas Securities	SECSCO0000042
08/13/08	Funds Transfer Initiation - BLM/BNP Paribas Fund Adm/Citibank	SECSCO0000043
08/13/08	Funds Transfer Initiation - BLM/BNP Luxembourg/BNP Paribas	SECSCO0000045
08/13/08	Funds Transfer Initiation - BLM/Coeles Harbor Marine/Bank of NY	SECSCO0000046
08/13/08	Funds Transfer Initiation - BLM/Rudy & Annette Bongiorno/Citibank	SECSCO0000048
08/13/08	Funds Transfer Initiation - BLM/Capital Security Bank/UP Trust Company/Union Planters National Bank	SECSCO0000079
08/14/08	Funds Transfer Initiation - BLM/Evelyn Berezin/Citibank	SECSCO0000012
08/14/08	Funds Transfer Initiation - BLM/Isaac Blech	SECSCO0000030
08/14/08	Funds Transfer Initiation - BLM/Bonnie McElveen-Hunter/Wachovia	SECSCO0000049
08/14/08	Funds Transfer Initiation - BLM/Bruce D. Pergament/Citibank	SECSCO0000051
08/14/08	Funds Transfer Initiation - BLM/Carl Shapiro	SECSCO0000081
08/22/08	Funds Transfer Initiation - BLM/Goldman Sachs/Citibank	SECSCO0000026
09/09/08	Funds Transfer Initiation - BLM/Alexandre & Lori Chemla	SECSCO0000097
09/12/08	Funds Transfer Initiation - BLM/Bear Lake Partners	SECSCO0000002
09/12/08	Funds Transfer Initiation - BLM/Donald Benjamin	SECSCO0000005
09/12/08	Funds Transfer Initiation - BLM/Norman & Irma Braman/City National Bank	SECSCO0000053
09/12/08	Funds Transfer Initiation - BLM/Norman & Irma Braman/City National Bank	SECSCO0000054
09/12/08	Funds Transfer Initiation - BLM/Buffalo Laborers Pension/Manufacturers-Traders Trust Co.	SECSCO0000069
09/12/08	Funds Transfer Initiation - BLM/Carol Stone Trust	SECSCO0000082
09/12/08	Funds Transfer Initiation - BLM/Chais Family Foundation/City National Bank	SECSCO0000089
09/12/08	Funds Transfer Initiation - BLM/1998 Club Stein Family Partnership/Capital One	SECSCO0000109
09/12/08	Funds Transfer Initiation - BLM/Cohen Pooled Assets	SECSCO0000110
09/19/08	Funds Transfer Initiation - BLM/Richard A. or Cathy Broms/Wells Fargo	SECSCO0000065
09/26/08	Funds Transfer Initiation - BLM/David J. Bershad/USAA Fed Sav Bank	SECSCO0000018
09/29/08	Funds Transfer Initiation - BLM/Utrechtse Beheer Maatschappij/Swift BIC	SECSCO0000084
10/14/08	Funds Transfer Initiation - BLM/Brian Gerber/Merrill Lynch/Mellon Bank	SECSCO0000022
10/14/08	Funds Transfer Initiation - BLM/Citrus Investment Holdings/Banque de Luxembourg	SECSCO0000104
10/17/08	Funds Transfer Initiation - BLM/Anders Brag	SECSCO0000052
10/27/08	Funds Transfer Initiation - BLM/CFIF II/National Financial Services	SECSCO0000087
10/31/08	Funds Transfer Initiation - BLM/Belfco	SECSCO0000006
10/31/08	Funds Transfer Initiation - BLM/Bank J. Safra/Banque Jacob Safra/Deutsche Bank Trust	SECSCO0000028
11/05/08	Funds Transfer Initiation - BLM/Carol Lieberman/Citibank	SECSCO0000108
11/28/08	Funds Transfer Initiation - BLM/TD Canada Trust/BOA	SECSCO0000077
	Transaction Report	
2002-2008	Transaction Report - Originator/Beneficiary/Originator Bank/Beneficiary Bank	CITSAB0000001-0000043
02/13/04	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001196-0001197
04/02/04	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001184-0001185
05/13/04	Transaction Report - Steve Konigsberg/BLM/Chase Manhattan Bank	CITSAF0002980
07/13/04	Transaction Report - Frederick Konigsberg/BLM	CITSAF0003377-0003378
10/07/04	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001170-0001171
12/27/04	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001160-0001161
2005-2008	Transaction Reports	CNBSAD0001217-0001233
03/23/05	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001148-0001149
03/30/05	Transaction Report - BLM/Bear Stearns/JPMC	CITSAF0000036
04/14/05	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001136-0001137
04/26/05	Transaction Report - Frederick Konigsberg/BLM	CITSAF0003383-0003384
07/14/05	Transaction Report - Frederick Konigsberg/BLM	CITSAF0003387-0003388
08/08/05	Transaction Report - Frederick Konigsberg/BLM	CITSAF0003389-0003390
09/01/05	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001120-0001121

09/15/05	Transaction Report - BLM/City NB of Fla/JPMC	CNBSAD0001234
09/27/05	Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM	CITSAF0000002
09/28/05	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001116-0001117
09/30/05	Transaction Report - BLM/Bear Stearns/JPMC	CITSAF0000034
10/03/05	Transaction Report - BLM/Bear Stearns/JPMC	CITSAF0000033
11/03/05	Transaction Report - BLM/Thomas H. & David F. Segal/ JPMC/ Bear Stearns	CITSAF0000014
11/15/05	Transaction Report - BLM/Bear Stearns/JPMC	CITSAF0000032
12/19/05	Transaction Report - BLM/Robert M. Potamkin/BLM/Bear Stearns	CITSAF0000025
12/21/05	Transaction Report - BLM/Bear Stearns/JPMC	CITSAF0000030
12/29/05	Transaction Report - BLM/The Mosaic Fund/Bear Stearns	CITSAF0000038
01/20/06	Transaction Report - BLM/Sol Cantor/JPMC/Bear Stearns	CITSAF0000015
01/30/06	Transaction Report - Jeff Verschleiser/Bear Stearns/JPMC	CITSAF0000042
01/30/06	Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM	CITSAH0000003
02/13/06	Transaction Report - JPMC/Estate of Leonard Schreier/BLM	CITSAK0013273-0013274
02/24/06	Transaction Report - BLM/Robert M. Potamkin/BLM/Bear Stearns	CITSAF0000026
03/27/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001054-0001055
03/29/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001052-0001053
03/31/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001050-0001051
04/28/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001030-0001031
06/26/06	Transaction Report - BLM/Candice A. Nadler Revoc Trust/JPMC/Bear Stearns	CITSAF0000006
06/28/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000998-0000999
06/29/06	Transaction Report - BLM/Estate of Sol Cantor/JPMC/Bear Stearns	CITSAF0000007
06/30/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000996-0000997
07/13/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000994-0000995
08/24/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000970-0000971
09/05/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000966-0000967
09/13/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000964-0000965
10/02/06	Transaction Report - Frederick Konigsberg/BLM	CITSAF0003407-0003408
10/10/06	Transaction Report - Ellen Goldfarb/Bear Stearns/BLM/JPMC	CITSAF0000041
10/31/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000926-0000927
11/07/06	Transaction Report - BLM/Share B Trust/JPMC/Bear Stearns	CITSAF0000008
11/15/06	Transaction Report - JPMC/Estate of Leonard Schreier/BLM	CITSAK0013275-0013276
11/24/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000924-0000925
01/29/07	Transaction Report - BLM/Lillian Berman Goldfarb/JPMC/Bear Stearns	CITSAF0000012
05/29/07	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000858-0000859
06/01/07	Transaction Report - BLM/SFIC/JPMC/Bear Stearns	CITSAF0000009
06/01/07	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000836-0000837
06/01/07	Transaction Report - BLM/Chase Manhattan Bank/Richard Karyo Investments	WACSAF0000840-0000842
06/25/07	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000834-0000835
06/26/07	Transaction Report - BLM/Estate of Sarah E. Pearce/JPMC/Bear Stearns	CITSAF0000010
06/28/07	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000832-0000833
07/03/07	Transaction Report - Charles & Candice Nadler/Bear Stearns/BLM/JPMC	CITSAF0000040
09/21/07	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000818-0000819
12/27/07	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000810-0000812
03/19/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000774-0000775
03/31/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000770-0000771
04/02/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000768-0000769
04/08/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000766-0000767
04/11/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000764-0000765
05/30/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000726-0000727
06/06/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000722-0000723
06/07/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000724-0000725
06/24/08	Transaction Report - Frederick Konigsberg/BLM	CITSAF0003441-0003442
07/28/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000700-0000701
09/26/08	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000694-0000695
10/08/08	Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM	CITSAH0000004
10/24/08	Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.	CITSAF0000013
	Transaction Detail Report	
04/12/00	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000129
01/02/01	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000015
01/02/01	Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM	CNBSAE0001169
01/02/01	Transaction Detail Report - Popham Company/Chase Manhattan/BLM	CNBSAE0001292
05/13/02	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000034
05/28/02	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001306
08/07/02	Transaction Detail Report - Chariot Enterprises/Chase Manhattan/BLM/Macher Family Partnership	CNBSAE0000970
12/27/02	Transaction Detail Report - Chariot Enterprises/Chase Manhattan/BLM/Macher	CNBSAE0000978
11/24/03	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000053
03/22/04	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000059
03/22/04	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001708
05/24/04	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001206

09/29/04	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001725
11/01/04	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001661
03/30/05	Transaction Detail Report - David I. Lustig/Chase Manhattan/BLM/TRF Lustig Family 1990 Trust	CNBSAE0001262
04/11/05	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000180
05/16/05	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000075
05/16/05	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001216
05/23/05	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001217
05/23/05	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001336
05/26/05	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000329
05/26/05	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000655
05/26/05	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000655
06/02/05	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001740
09/20/05	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001746
11/03/05	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001749
11/14/05	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000081
12/01/05	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000717
12/08/05	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000339
12/12/05	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000082
12/12/05	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001219
01/19/06	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001753
01/31/06	Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd	CNBSAE0000883
03/02/06	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000343
03/20/06	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001342
04/05/06	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001758
04/17/06	Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chais	CNBSAE0000549
04/19/06	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000187
04/19/06	Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chais	CNBSAE0000551
04/19/06	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000720
04/28/06	Transaction Detail Report - Chase Manhattan/BLM/Rothschild Family Partnership	CNBSAE0001637
05/10/06	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000349
05/15/06	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001763
05/22/06	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001344
05/30/06	Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chais	CNBSAE0000555
06/06/06	Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig	CNBSAE0001275
06/17/06	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000190
08/14/06	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000088
08/28/06	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000089
08/28/06	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001225
10/10/06	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000725
11/08/06	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000359
11/15/06	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000090
11/15/06	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001227
12/13/06	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000668
12/18/06	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000091
01/02/07	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000731
01/04/07	Transaction Detail Report - Chase Manhattan/BLM/Rothschild Family Partnership	CNBSAE0001638
03/05/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000199
03/15/07	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000669
03/19/07	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001350
03/21/07	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001773
04/12/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000200
04/12/07	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000363
05/03/07	Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd	CNBSAE0000924
05/09/07	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000739
05/14/07	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000095
05/14/07	Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM	CNBSAE0001290
05/21/07	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001232
05/21/07	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001353
07/09/07	Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chais	CNBSAE0000582
07/12/07	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000672
07/24/07	Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig	CNBSAE0001277
08/07/07	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000097
08/07/07	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001233
09/19/07	Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM	CNBSAE0001285
09/25/07	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000370
10/10/07	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000750
11/16/07	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000372
11/19/07	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000099
11/19/07	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001235

11/21/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000208
12/06/07	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000374
12/06/07	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000753
12/17/07	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000100
12/17/07	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001360
01/16/08	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000755
02/27/08	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chais	CNBSAE0000379
03/04/08	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000211
03/10/08	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000758
04/07/08	Transaction Detail Report - Chase Manhattan/BLM/Fred J. Hayman	CNBSAE0001148
05/06/08	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000761
05/19/08	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001240
07/15/08	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000679
08/18/08	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001241
10/07/08	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000220
10/07/08	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000769
11/14/08	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000681
11/17/08	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000109
11/17/08	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001242
	Wire Details	
12/27/02	Funds Wire Request - JPMC/BLM	SECSAG0000227
08/07/07	Money Transfer - Chase/Lambeth Company/BLM	SECSAC0005214-0005215
08/27/07	Money Transfer - Chase/Popham/BLM	SECSAA0001630-0001631
08/27/07	Money Transfer - Chase/Brighton Company/BLM	SECSAC0005178-0005179
09/2007; 10/2007; 03/2008; 10/2008	Glantz Family Partners	FRBSAC0000001-0000014
	Todtman, Nachamie, Spizz & Johns, PC	
09/30/08	Escrow Account Statement	GBNSAA0000008-0000009
03/11/09	Wire Transfer Inquiry - BLM	GBNSAA0000010
	JPMorgan - All Trade Activity Report Acct G13414	
01/01/06 - 12/31/06	All Trade Activity Report - BLMIS	JPMSAA0015362-0015364
01/01/06 - 12/31/06	All Trade Activity Report - BLMIS	JPMTAB0000088-0000090
01/01/07 - 01/31/07	All Trade Activity Report - No Data	JPMSAA0015274
01/01/07 - 01/31/07	All Trade Activity Report - No Data	JPMTAB0000001
02/01/07 - 02/28/07	All Trade Activity Report - No Data	JPMSAA0015279
02/01/07 - 02/28/07	All Trade Activity Report - No Data	JPMTAB0000006
03/01/07 - 03/31/07	All Trade Activity Report - BLMIS	JPMSAA0015283-0015285
03/01/07 - 03/31/07	All Trade Activity Report - BLMIS	JPMTAB0000010-0000012
04/01/07 - 04/30/07	All Trade Activity Report - No Data	JPMSAA0015289
04/01/07 - 04/30/07	All Trade Activity Report - No Data	JPMTAB0000016
05/01/07 - 05/31/07	All Trade Activity Report - BLMIS	JPMSAA0015295-0015296
05/01/07 - 05/31/07	All Trade Activity Report - BLMIS	JPMTAB0000022-0000023
06/01/07 - 06/30/07	All Trade Activity Report - BLMIS	JPMSAA0015302-0015304
06/01/07 - 06/30/07	All Trade Activity Report - BLMIS	JPMTAB0000029-0000031
07/01/07 - 07/31/07	All Trade Activity Report - BLMIS	JPMSAA0015308-0015309
07/01/07 - 07/31/07	All Trade Activity Report - BLMIS	JPMTAB0000035-0000036
08/01/07 - 08/31/07	All Trade Activity Report - BLMIS	JPMSAA0015317-0015320
08/01/07 - 08/31/07	All Trade Activity Report - BLMIS	JPMTAB0000044-0000047
09/01/07 - 09/30/07	All Trade Activity Report - BLMIS	JPMSAA0015325-0015327
09/01/07 - 09/30/07	All Trade Activity Report - BLMIS	JPMTAB0000051-0000053
10/01/07 - 10/31/07	All Trade Activity Report - BLMIS	JPMSAA0015334-0015336
10/01/07 - 10/31/07	All Trade Activity Report - BLMIS	JPMTAB0000060-0000062
11/01/07 - 11/30/07	All Trade Activity Report - BLMIS	JPMSAA0015346-0015348
11/01/07 - 11/30/07	All Trade Activity Report - BLMIS	JPMTAB0000072-0000074
12/01/07 - 12/31/07	All Trade Activity Report - BLMIS	JPMSAA0015357-0015361
12/01/07 - 12/31/07	All Trade Activity Report - BLMIS	JPMTAB0000083-0000087
01/01/08 - 01/31/08	All Trade Activity Report - BLMIS	JPMSAA0015275-0015278
01/01/08 - 01/31/08	All Trade Activity Report - BLMIS	JPMTAB0000002-0000005
02/01/08 - 02/29/08	All Trade Activity Report - BLMIS	JPMSAA0015280-0015282
02/01/08 - 02/29/08	All Trade Activity Report - BLMIS	JPMTAB0000007-0000009
03/01/08 - 03/31/08	All Trade Activity Report - BLMIS	JPMSAA0015286-0015288
03/01/08 - 03/31/08	All Trade Activity Report - BLMIS	JPMTAB0000013-0000015
04/01/08 - 04/30/08	All Trade Activity Report - BLMIS	JPMSAA0015290-0015294
04/01/08 - 04/30/08	All Trade Activity Report - BLMIS	JPMTAB0000017-0000021
05/01/08 - 05/31/08	All Trade Activity Report - BLMIS	JPMSAA0015297-0015301
05/01/08 - 05/31/08	All Trade Activity Report - BLMIS	JPMTAB0000024-0000028
06/01/08 - 06/30/08	All Trade Activity Report - BLMIS	JPMSAA0015305-0015307

06/01/08 - 06/30/08	All Trade Activity Report - BLMIS	JPMTAB0000032-0000034
07/01/08 - 07/31/08	All Trade Activity Report - BLMIS	JPMSAA0015310-0015316
07/01/08 - 07/31/08	All Trade Activity Report - BLMIS	JPMTAB0000037-0000043
08/01/08 - 08/31/08	All Trade Activity Report - BLMIS	JPMSAA0015321-0015323
08/01/08 - 08/31/08	All Trade Activity Report - BLMIS	JPMTAB0000048-0000050
09/01/08 - 09/30/08	All Trade Activity Report - BLMIS	JPMSAA0015328-0015333
09/01/08 - 09/30/08	All Trade Activity Report - BLMIS	JPMTAB0000054-0000059
10/01/08 - 10/31/08	All Trade Activity Report - BLMIS	JPMSAA0015337-0015345
10/01/08 - 10/31/08	All Trade Activity Report - BLMIS	JPMTAB0000063-0000071
11/01/08 - 11/30/08	All Trade Activity Report - BLMIS	JPMSAA0015349-0015356
11/01/08 - 11/30/08	All Trade Activity Report - BLMIS	JPMTAB0000075-0000082
12/01/08 - 12/21/08	All Trade Activity Report - No Data	JPMSAA0015324
	JPMorgan Positions - BLM G13414	
12/31/05	Positions Summary - BLMIS	JPMSAA0015365-0015366
12/31/05	Positions Summary - BLMIS	SECSBW0000041-0000042
12/31/05	Positions Summary - BLMIS	SECSBM0000001-0000002
01/31/06	Positions Summary - BLMIS	JPMSAA0015367-0015368
01/31/06	Positions Summary - BLMIS	SECSBW0000043-0000044
01/31/06	Positions Summary - BLMIS	SECSBM0000011-0000012
02/28/06	Positions Summary - BLMIS	JPMSAA0015369-0015370
02/28/06	Positions Summary - BLMIS	SECSBM0000045-0000046
02/28/06	Positions Summary - BLMIS	SECSBW0000045-0000046
02/28/06	Positions Summary - BLMIS	SECSBM0000003-0000004
03/31/06	Positions Summary - BLMIS	JPMSAA0015371-0015372
03/31/06	Positions Summary - BLMIS	SECSBM0000047-0000048
03/31/06	Positions Summary - BLMIS	SECSBW0000047-0000048
03/31/06	Positions Summary - BLMIS	SECSBM0000013-0000014
04/30/06	Positions Summary - BLMIS	JPMSAA0015373-0015374
04/30/06	Positions Summary - BLMIS	SECSBM0000049-0000050
04/30/06	Positions Summary - BLMIS	SECSBW0000049-0000050
04/30/06	Positions Summary - BLMIS	SECSBM0000005-0000006
05/31/06	Positions Summary - BLMIS	JPMSAA0015375-0015376
05/31/06	Positions Summary - BLMIS	SECSBM0000051-0000052
05/31/06	Positions Summary - BLMIS	SECSBW0000051-0000052
05/31/06	Positions Summary - BLMIS	SECSBM0000015-0000016
06/30/06	Positions Summary - BLMIS	JPMSAA0015377-0015378
06/30/06	Positions Summary - BLMIS	SECSBM0000053-0000054
06/30/06	Positions Summary - BLMIS	SECSBW0000053-0000054
06/30/06	Positions Summary - BLMIS	SECSBM0000007-0000008
07/31/06	Positions Summary - BLMIS	JPMSAA0015379-0015380
07/31/06	Positions Summary - BLMIS	SECSBM0000055-0000056
07/31/06	Positions Summary - BLMIS	SECSBW0000055-0000056
07/31/06	Positions Summary - BLMIS	SECSBM0000017-0000018
08/31/06	Positions Summary - BLMIS	JPMSAA0015381-0015382
08/31/06	Positions Summary - BLMIS	SECSBM0000057-0000058
08/31/06	Positions Summary - BLMIS	SECSBW0000057-0000058
08/31/06	Positions Summary - BLMIS	SECSBM0000009-0000010
09/30/06	Positions Summary - BLMIS	JPMSAA0015383-0015384
09/30/06	Positions Summary - BLMIS	SECSBM0000059-0000060
09/30/06	Positions Summary - BLMIS	SECSBW0000059-0000060
09/30/06	Positions Summary - BLMIS	SECSBM0000019-0000020
10/31/06	Positions Summary - BLMIS	JPMSAA0015385-0015386
10/31/06	Positions Summary - BLMIS	SECSBM0000061-0000062
10/31/06	Positions Summary - BLMIS	SECSBW0000061-0000062
11/30/06	Positions Summary - BLMIS	JPMSAA0015387-0015388
11/30/06	Positions Summary - BLMIS	SECSBM0000063-0000064
11/30/06	Positions Summary - BLMIS	SECSBW0000063-0000064
12/31/06	Positions Summary - BLMIS	JPMSAA0015389-0015390
12/31/06	Positions Summary - BLMIS	SECSBM0000065-0000066
12/31/06	Positions Summary - BLMIS	SECSBW0000065-0000066
01/31/07	Positions Summary - BLMIS	JPMSAA0015391-0015392
01/31/07	Positions Summary - BLMIS	SECSBM0000067-0000068
01/31/07	Positions Summary - BLMIS	SECSBW0000067-0000068
02/28/07	Positions Summary - BLMIS - Wizard Report	JPMSAA0015393-0015394
02/28/07	Positions Summary - BLMIS - Wizard Report	SECSBM0000069-0000070
02/28/07	Positions Summary - BLMIS - Wizard Report	SECSBW0000069-0000070
03/31/07	Positions Summary - BLMIS - Wizard Report	JPMSAA0015395-0015396
03/31/07	Positions Summary - BLMIS - Wizard Report	SECSBM0000071-0000072
03/31/07	Positions Summary - BLMIS - Wizard Report	SECSBW0000071-0000072
04/30/07	Positions Summary - BLMIS	JPMSAA0015397-0015398

04/30/07	Positions Summary - BLMIS	SECSBM0000073-0000074
04/30/07	Positions Summary - BLMIS	SECSBW0000073-0000074
05/31/07	Positions Summary - BLMIS	JPMSAA0015399-0015401
05/31/07	Positions Summary - BLMIS	SECSBM0000075-0000077
05/31/07	Positions Summary - BLMIS	SECSBW0000075-0000077
06/30/07	Positions Summary - BLMIS	JPMSAA0015402-0015404
06/30/07	Positions Summary - BLMIS	SECSBM0000078-0000080
06/30/07	Positions Summary - BLMIS	SECSBW0000078-0000080
07/31/07	Positions Summary - BLMIS	JPMSAA0015405-0015407
07/31/07	Positions Summary - BLMIS	SECSBM0000081-0000083
07/31/07	Positions Summary - BLMIS	SECSBW0000081-0000083
08/31/07	Positions Summary - BLMIS	JPMSAA0015408-0015410
08/31/07	Positions Summary - BLMIS	SECSBM0000084-0000086
08/31/07	Positions Summary - BLMIS	SECSBW0000084-0000086
09/30/07	Positions Summary - BLMIS	JPMSAA0015411-0015413
09/30/07	Positions Summary - BLMIS	SECSBM0000087-0000089
09/30/07	Positions Summary - BLMIS	SECSBW0000087-0000089
10/31/07	Positions Summary - BLMIS	JPMSAA0015414-0015416
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10/31/07	Positions Summary - BLMIS	SECSBW0000090-0000092
11/30/07	Positions Summary - BLMIS	JPMSAA0015417-0015419
11/30/07	Positions Summary - BLMIS	SECSBM0000093-0000095
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12/31/07	Positions Summary - BLMIS	SECSBM0000096-0000098
12/31/07	Positions Summary - BLMIS	SECSBW0000096-0000098
01/31/08	Positions Summary - BLMIS	JPMSAA0015423-0015425
01/31/08	Positions Summary - BLMIS	SECSBM0000099-0000101
01/31/08	Positions Summary - BLMIS	SECSBW0000099-0000101
02/29/08	Positions Summary - BLMIS	JPMSAA0015426-0015428
02/29/08	Positions Summary - BLMIS	SECSBM0000102-0000104
02/29/08	Positions Summary - BLMIS	SECSBW0000102-0000104
03/31/08	Positions Summary - BLMIS	JPMSAA0015429-0015431
03/31/08	Positions Summary - BLMIS	SECSBM0000105-0000107
03/31/08	Positions Summary - BLMIS	SECSBW0000105-0000107
04/30/08	Positions Summary - BLMIS	JPMSAA0015432-0015434
04/30/08	Positions Summary - BLMIS	SECSBM0000108-0000110
04/30/08	Positions Summary - BLMIS	SECSBW0000108-0000110
05/31/08	Positions Summary - BLMIS	JPMSAA0015435-0015437
05/31/08	Positions Summary - BLMIS	SECSBM0000111-0000113
05/31/08	Positions Summary - BLMIS	SECSBW0000111-0000113
06/30/08	Positions Summary - BLMIS	JPMSAA0015438-0015440
06/30/08	Positions Summary - BLMIS	SECSBM0000114-0000116
06/30/08	Positions Summary - BLMIS	SECSBW0000114-0000116
07/31/08	Positions Summary - BLMIS	JPMSAA0015441-0015443
07/31/08	Positions Summary - BLMIS	SECSBM0000117-0000119
07/31/08	Positions Summary - BLMIS	SECSBW0000117-0000119
08/31/08	Positions Summary - BLMIS	JPMSAA0015444-0015446
08/31/08	Positions Summary - BLMIS	SECSBM0000120-0000122
08/31/08	Positions Summary - BLMIS	SECSBW0000120-0000122
09/30/08	Positions Summary - BLMIS	JPMSAA0015447-0015450
09/30/08	Positions Summary - BLMIS	SECSBM0000123-0000126
09/30/08	Positions Summary - BLMIS	SECSBW0000123-0000126
10/31/08	Positions Summary - BLMIS	JPMSAA0015451-0015454
10/31/08	Positions Summary - BLMIS	SECSBM0000127-0000130
10/31/08	Positions Summary - BLMIS	SECSBW0000127-0000130
11/30/08	Positions Summary - BLMIS	JPMSAA0015455-0015456
11/30/08	Positions Summary - BLMIS	SECSBM0000131-0000132
11/30/08	Positions Summary - BLMIS	SECSBW0000131-0000132
	JPMorgan Securities	
	Acct No. PY8-004332	
03/01/07 - 03/31/07	Statement - BLMIS	FMRSA0001321-0001328
03/01/07 - 03/31/07	Statement - BLMIS	JPMSAA0016724-0016731
04/01/07 - 05/31/07	Statement - BLMIS	FMRSA0001329-0001334
04/01/07 - 05/31/07	Statement - BLMIS	JPMSAA0016750-0016755
06/01/07 - 06/30/07	Statement - BLMIS	FMRSA0001335-0001342
06/01/07 - 06/30/07	Statement - BLMIS	JPMSAA0016766-0016773
07/01/07 - 07/31/07	Statement - BLMIS	FMRSA0001343-0001348
07/01/07 - 07/31/07	Statement - BLMIS	JPMSAA0016782-0016787
08/01/07 - 08/31/07	Statement - BLMIS	FMRSA0001349-0001356

08/01/07 - 08/31/07	Statement - BLMIS	JPMSAA0016800-0016807
09/01/07 - 09/30/07	Statement - BLMIS	FMRSAA0001357-0001364
09/01/07 - 09/30/07	Statement - BLMIS	JPMSAA0016816-0016823
10/01/07 - 10/31/07	Statement - BLMIS	FMRSAA0001365-0001372
10/01/07 - 10/31/07	Statement - BLMIS	JPMSAA0016836-0016843
11/01/07 - 11/30/07	Statement - BLMIS	FMRSAA0001373-0001380
11/01/07 - 11/30/07	Statement - BLMIS	JPMSAA0016860-0016867
12/01/07 - 12/31/07	Statement - BLMIS	JPMSAA0016880-0016889
04/01/07 - 11/30/08	Statement - BLMIS	FMRSAA0114189-0114357
01/01/08 - 01/31/08	Statement - BLMIS	JPMSAA0016710-0016717
02/01/08 - 02/29/08	Statement - BLMIS	JPMSAA0016718-0016723
03/01/08 - 03/31/08	Statement - BLMIS	JPMSAA0016732-0016739
04/01/08 - 04/30/08	Statement - BLMIS	JPMSAA0016740-0016749
05/01/08 - 05/31/08	Statement - BLMIS	JPMSAA0016756-0016765
06/01/08 - 06/30/08	Statement - BLMIS	JPMSAA0016774-0016781
07/01/08 - 07/31/08	Statement - BLMIS	JPMSAA0016788-0016799
08/01/08 - 08/31/08	Statement - BLMIS	JPMSAA0016808-0016815
09/01/08 - 09/30/08	Statement - BLMIS	JPMSAA0016824-0016835
10/01/08 - 10/31/08	Statement - BLMIS	JPMSAA0016844-0016859
11/01/08 - 11/30/08	Statement - BLMIS	JPMSAA0016868-0016879
11/01/08 - 11/30/08	Statement - BLMIS	JPMVAB0053068-0053079
11/01/08 - 11/30/08	Statement - BLMIS	JPMVAB0053085-0053096
	JPMC - Statement Acct No. 140081703	
08/01/08 - 08/29/08	JPMC Statement - BLMIS	SECSCP0000376-0000446
08/30/08 - 09/30/08	JPMC Statement - BLMIS	SECSCP0000240-0000311
10/01/08 - 10/31/08	JPMC Statement - BLMIS	SECSCP0000312-0000375
11/01/08 - 11/28/08	JPMC Statement - BLMIS	SECSCP0000186-0000239
	JPMC - Cash Reporting - Balance & Transaction Detail	
11/24/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000001-0000007
11/25/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000008-0000013
11/28/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000014-0000018
11/28/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000019-0000026
12/01/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000027-0000034
12/02/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000035-0000039
12/03/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000040-0000045
12/04/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000046-0000049
12/05/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000050-0000054
12/08/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000055-0000059
12/09/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000060-0000066
12/10/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000067-0000069
12/11/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000072-0000074
	JPMC - Account Reconciliation	
08/31/08	Account Reconciliation - BLM	SECSCP0000094-0000123
09/30/08	Account Reconciliation - BLM	SECSCP0000124-0000141
10/31/08	Account Reconciliation - BLM	SECSCP0000142-0000169
11/30/08	Account Reconciliation - BLM	SECSCP0000170-0000184
	Northern Trust Bank of Florida	
	Aster Associates / Avellino bank records	NTCSAD0000378-0000885
	Mayfair Ventures / Avellino bank records	NTCSAD0000886-0001081
	Grosvenor Partners Ltd / Avellino bank records	NTCSAD0001082-0001179
2008-2009	Wire search - Madoff / Harley	NTISAA0000001-0000022
03/28/11	Special Wire Transfer Report	NTISAB0000001-0000047
	Pali Capital, Inc.	
01/01/07 - 03/30/07	Statement - BLMIS	PCISAA0000053-0000060
10/01/07 - 12/31/07	Statement - BLMIS	PCISAA0000026-0000034
04/01/07 - 06/29/07	Statement - BLMIS	PCISAA0000044-0000052
07/01/07 - 09/28/07	Statement - BLMIS	PCISAA0000035-0000043
01/01/08 - 03/31/08	Statement - BLMIS	PCISAA0000021-0000025
	Peapack-Gladstone Bank	
12/30/05	Statement - Pulver Family Foundation	PGBSAA0008740-0008743
09/19/06	Statement - David & Carol Pulver	PGBSAA0002141-0002150
11/12/09	Wire Transfer Inquiry	PGBSAA0005928-0005932
11/12/09	Wire Transfer Inquiry	PGBSAA0006254-0006258

11/16/09	Wire Transfer Inquiry	PGBSAA0005862-0005866
11/16/09	Wire Transfer Inquiry	PGBSAA0006306-0006310
11/16/09	Wire Transfer Inquiry	PGBSAA0006870-0006874
	City National Bank	
01/02/01	City National Bank - Popham Company funds transfer	SECSAC0006709-0006711
01/02/01	City National Bank - Lambeth Company funds transfer	SECSAC0006809
01/02/02	City National Bank - Brighton Company funds transfer	SECSAC0013568
01/02/02	City National Bank - Lambeth Company funds transfer	SECSAC0013689-0013691
2002-2003	City National Bank - Popham Company bank records	SECSAA0004389-0004400
09/19/07	City National Bank - Onondaga, Inc. funds transfer	SECSAX0029038
09/19/07	City National Bank - Onondaga, Inc. funds transfer	SECSAX0029039-0029040
	Chase Manhattan Bank	
02/10/95	Chase Manhattan Bank - Chemical Bank Application for Transfer of Funds	SECSAE0000123
04/15/96	Chase Manhattan Bank - Customer Advice paid to Chemical Bank	SECSAE0000154
	M&T Securities, Inc.	
05/14/07	Email re new account	SECSBO0000179
05/14/07 - 06/30/07	M&T Securities Statement - BLMIS	SECSBO0000113-0000117
07/01/07 - 08/31/07	M&T Securities Statement - BLMIS	SECSBO0000108-0000112
09/01/07 - 09/30/07	M&T Securities Statement - BLMIS	SECSBO0000100-0000107
10/01/07 - 11/30/07	M&T Securities Statement - BLMIS	SECSBO0000095-0000099
12/01/07 - 12/31/07	M&T Securities Statement - BLMIS	SECSBO0000088-0000094
01/01/08 - 02/29/08	M&T Securities Statement - BLMIS	SECSBO0000082-0000087
03/01/08 - 03/31/08	M&T Securities Statement - BLMIS	SECSBO0000073-0000081
04/01/08 - 05/31/08	M&T Securities Statement - BLMIS	SECSBO0000068-0000072
06/01/08 - 06/30/08	M&T Securities Statement - BLMIS	SECSBO0000061-0000067
07/01/08 - 08/31/08	M&T Securities Statement - BLMIS	SECSBO0000056-0000060
09/01/08 - 09/30/08	M&T Securities Statement - BLMIS	SECSBO0000048-0000055
10/01/08 - 11/30/08	M&T Securities Statement - BLMIS	SECSBO0000043-0000047
12/01/08 - 12/31/08	M&T Securities Statement - BLMIS	SECSBO0000035-0000042
01/01/09 - 03/31/09	M&T Securities Statement - BLMIS	SECSBO0000027-0000034
	Greenwich Sentry LP	
	Greenwich Sentry LP financial documents	SECSEV0092768-0092791
03/02/04	Fairfield Greenwich Group email re Greenwich Sentry wire	SECSEV0844411
03/02/04	Fairfield Greenwich Group email re Greenwich Sentry wire	SECSEV0844412
03/03/04	Fairfield Greenwich Group email re Transfer	SECSEV0844421
03/03/04	Greenwich Sentry wire instructions	SECSEV0844422
03/03/04	Fairfield Greenwich email re wire instructions	SECSEV0844436
03/03/04	Greenwich Sentry wire instructions	SECSEV0844437
03/04/04	Fairfield Greenwich Group email re Transfer	SECSEV0844505
03/04/04	Greenwich Sentry wire instructions	SECSEV0844506
03/04/04	Greenwich Sentry wire instructions	SECSEV0844792
03/04/04	Greenwich Sentry wire instructions	SECSEV0844795
03/04/04	Greenwich Sentry wire instructions	SECSEV0844824
03/04/04	Greenwich Sentry wire instructions	SECSEV0844826
03/04/04	Greenwich Sentry wire instructions	SECSEV0844828
03/05/04	Fairfield Greenwich Group email re subscription	SECSEV0844788
03/05/04	Greenwich Sentry wire instructions	SECSEV0844789
03/05/04	Fairfield Greenwich Group email re Transfer	SECSEV0844790-0844791
03/05/04	Fairfield Greenwich Group email re Transfer	SECSEV0844793-0844794
03/05/04	Fairfield Greenwich Group email re Madoff wire	SECSEV0844823
03/05/04	Fairfield Greenwich Group email re Madoff wire	SECSEV0844825
03/05/04	Fairfield Greenwich Group email re Madoff wire	SECSEV0844827
05/07/04	Greenwich Sentry wire instructions	SECSEV0590867
05/07/04	GlobeOp Financial Services email re Transfer	SECSEV1752685
05/07/04	Greenwich Sentry wire instructions	SECSEV1752686
05/27/04	Email re Greenwich Sentry Madoff wire	SECSEV0590866
07/15/04	GlobeOp Financial Services email re Transfer	SECSEV1752735
07/15/04	Greenwich Sentry wire instructions	SECSEV1752736
08/02/04	Fairfield Greenwich Group email re Madoff wire	SECSEV0599293
08/02/04	Greenwich Sentry wire instructions	SECSEV0599294
01/03/05	GlobeOp Financial Services email re Transfer	SECSEV1752958
01/03/05	Greenwich Sentry wire instructions	SECSEV1752959
06/03/05	Fairfield Greenwich Group email re Transfer	SECSEV1372105
06/03/05	Greenwich Sentry wire instructions	SECSEV1372106
07/01/05	Fairfield Greenwich Group email re Transfer	SECSEV1372255

07/01/05	Greenwich Sentry wire instructions	SECSEV1372256
07/01/05	Fairfield Greenwich Group email re Transfer	SECSEV1372257
07/01/05	Greenwich Sentry wire instructions	SECSEV1372258
08/02/05	Fairfield Greenwich Group email re Transfer	SECSEV1372350
08/02/05	Greenwich Sentry wire instructions	SECSEV1372351
05/12/06	GlobeOp Financial Services email re wire instructions	SECSEV1373549
05/12/06	Greenwich Sentry wire instructions	SECSEV1373550
05/23/06	GlobeOp Financial Services email re wire instructions	SECSEV1373565
05/23/06	Greenwich Sentry wire instructions	SECSEV1373566
05/31/06	GlobeOp Financial Services email re wire instructions	SECSEV1373571
05/31/06	Greenwich Sentry wire instructions	SECSEV1373572
07/03/06	Fairfield Greenwich Group email re wire instructions	SECSEV0858500-0858501
07/03/06	Greenwich Sentry wire instructions	SECSEV0858502
07/03/06	Greenwich Sentry wire instructions	SECSEV0858503
07/03/06	GlobeOp Financial Services email re wire instructions	SECSEV1373634
07/03/06	Greenwich Sentry wire instructions	SECSEV1373635
07/03/06	Greenwich Sentry wire instructions	SECSEV1373636
March 2008	Fairfield Greenwich Group Portfolio	SECSEV2719574-2719590
	Excel chart - BBH Proposed Portfolio	SECSEV2719591
06/08/08	Fairfield Greenwich Group email re BBH Fairfield Portfolio	SECSEV2719573
01/29/09	Certificate of Service of Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383917-3383919
01/29/09	Certificate of Service of Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383928-3383930
01/29/09	Certificate of Service of Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383940-3383942
01/29/09	Certificate of Service of Notice of Presentment of Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383951-3383953
01/29/09	Notice of Presentment of Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383920-3383921
01/29/09	Notice of Presentment of Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383943-3383944
01/29/09	Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383931-3383932
01/29/09	Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383954-3383955
01/29/09	Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383922-3383927
01/29/09	Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383945-3383950
01/27/09	Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383933-3383938
01/27/09	Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383956-3383961
01/30/09	Email attaching bankruptcy court documents	SECSEV3383916
01/30/09	Email attaching bankruptcy court documents	SECSEV3383939
	HSBC - Monaco	
	Documents requested by USA	SECVA0000001-0000357
	Court documents requesting records from HSBC Monaco	SECVA00000878-0000992
	Bank of Boston	
04/06/95	Hardwick Knitted Fabrics letter to Singer & Lusardi re funds transfer	SILSAA00000693
12/31/95	Bank of Boston Statement - Hardwick Knitted Fabrics, Inc.	SILSAA00000692
	Sterling National Bank	
11/17/03	BLM check to The Pound Group	SNBSAB0000079
02/28/06	Sterling National Bank Statement - The Pound Group	SNBSAB0000292-0000295
02/28/07	Sterling National Bank Statement - The Pound Group	SNBSAD0000052-0000057
04/30/07	Sterling National Bank Statement - The Pound Group	SNBSAD0000064-0000071
07/31/07	Sterling National Bank Statement - The Pound Group	SNBSAD0000084-0000092
09/03/07	Sterling National Bank Statement - The Pound Group	SNBSAD0000093-0000098
09/30/07	Sterling National Bank Statement - The Pound Group	SNBSAD0000099-0000104
12/02/07	Sterling National Bank Statement - The Pound Group	SNBSAD0000115-0000120
12/31/07	Sterling National Bank Statement - The Pound Group	SNBSAD0000121-0000127
03/31/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000134-0000139
04/30/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000140-0000148
06/01/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000151-0000153
06/30/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000154-0000166
07/31/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000167-0000173
09/01/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000174-0000177
09/30/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000178-0000181
11/02/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000182-0000194
11/30/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000195-0000210
12/31/08	Sterling National Bank Statement - The Pound Group	SNBSAD0000211-0000216
09/09/09	Sterling National Bank Outgoing Wire Details - The Pound Group	SNBSAD0000149-0000150

	Commerce Bank North	
05/28/08	Wire Transfer - BLM/JPMC	TDBSAA0000760
06/25/08	Wire Transfer - BLM/JPMC	TDBSAA0001757
06/27/08	Wire Transfer - BLM/JPMC	TDBSAA0000776
09/17/08	Wire Transfer - BLM/JPMC	TDBSAB0000006
10/16/08	Wire Transfer - BLM/JPMC	TDBSAA0001855
10/20/08	Wire Transfer - BLM/JPMC	TDBSAA0001856
	Rye Select Broad Marketplace	
06/15/05	Revolving Credit and Security Agreement - Tremont Partners	TRESAE0056619-0057232
08/12/05	BNP Paribas letter to BLM re Tremont-Broad Market Fund Security Agreement	TRESAE0057239-0057242
08/12/05	Credit Agreement between Tremont-Broad Market Fund LDC and BNP Paribas	TRESAE0057243-0057310
08/12/05	Deposit Account Control Agreement between Tremont-Broad Market Fund and BNP Paribas	TRESAE0057311-0057319
08/12/05	Tremont Broad Market letter to BNP Paribas re Notice of Pledge of Collateral	TRESAE0057320-0057321
08/12/05	Security Agreement between Tremont Broad Market Fund and BNP Paribas	TRESAE0057322-0057345
09/01/06	Cash-settled Index Swap Transaction letter agreement between Rye Select Broad Market XL Portfolio, Ltd and ABN AMRO Bank	TRESAE0056600-0056618
09/01/06	Rye Select Broad Market Portfolio Limited Supplement to Amended and Restated Prospectus	TRESAE0057233-0057238
09/01/06	Rye Investment Management letter to Rye Select Broad Market Fund re Control Agreement	TRESAE0057358-0057359
09/01/06	Agreement between ABN AMRO Bank and Rye Select Broad Market Portfolio Limited (BLMIS Account Manager)	TRESAE0057403-0057405
09/05/06	ISDA Master Agreement between HSBC and Rye Select Broad Market XL Fund	TRESAE0057346-0057348
09/05/06	ISDA Schedule to Master Agreement between HSBC and Rye Select Broad Market XL Fund	TRESAE0057384-0057402
	Signature pages of agreement between HSBC and Rye Select	TRESAE0057349-0057357
09/05/06	HSBC letter to Rye Select Broad Market XL re Share Swap Transaction Confirmation	TRESAE0057361-0057383
09/05/06	Rye Select Broad Market Fund letter agreement to HSBC re Investment by HSBC	TRESAE0057406-0057413
January 2007	Rye Select Broad Marketplace financial documents	TRESAA0054184-0054191
March 2007	Rye Select Broad Marketplace financial documents	TRESAA0054198-0054203
10/24/07	Email re Rye Select Funds - Credit Facility Checklists	TRESAE0056599
No Date	Excel chart Rye Select Broad Market Prime Fund - Credit Facility Checklist	TRESAE0057360